

List of CMUS Instruments

2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholding	Form ##
																		USD	EUR	CNY	Bank Repo Cat. #							
																		CB*	MA*									
ABOCFC21003	ABOC 0.4% 2023-03-16	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2021-03-16	2023-03-16		0.40	2022-03-16	2023-03-16	12	231770348	HK0000707254	HKD	100,000,000.00	100,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-05-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
ABOCFC21009	ABOC 0.23% 2022-08-15	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2021-08-16	2022-08-15		0.23		2022-08-15	12	237729471	HK0000757796	HKD	100,000,000.00	100,000,000.00	N	Y					10,000.00	10,000.00			-	B	
ABOCFC22003	ABOC 0.5% 2023-03-07	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-03-08	2023-03-07		0.50		2023-03-07	12	245532849	HK0000824976	HKD	100,000,000.00	100,000,000.00	N	Y					10,000.00	10,000.00			-	B	
ABOCFC22004	ABOC 0.64% 2022-06-07	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-03-07	2022-06-07		0.64		2022-06-07	3	245532857	HK0000824984	USD	150,000,000.00	150,000,000.00	N	Y					100,000.00	100,000.00			-	B	
ABOCFC22005	ABOC 0.35% 2022-09-13	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-03-10	2022-09-13		0.35		2022-09-13	6	245537395	HK0000825023	USD	40,000,000.00	40,000,000.00	N	Y					10,000.00	10,000.00			-	B	
ABOCFC22006	ABOC 2.1% 2022-09-19	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-03-18	2022-09-19		2.10		2022-09-19	6	245985606	HK0000833498	CNY	100,000,000.00	100,000,000.00	N	Y					10,000.00	10,000.00			-	B	
ABOCFC22010	ABOC 2.95% 2023-04-28	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-04-29	2023-04-28		2.95		2023-04-28	12	247552448	HK0000845088	CNY	300,000,000.00	300,000,000.00	N	Y					10,000.00	10,000.00			-	B	
ABOCFC22012	ABOC 3.1% 2023-05-15	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-05-16	2023-05-15		3.10		2023-05-15	12	248157178	HK0000849312	CNY	1,190,000,000.00	1,190,000,000.00	N	Y					500,000.00	500,000.00			-	B	
ABOCFC22019	ABOC 2.95% 2023-05-19	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-05-20	2023-05-19		2.95		2023-05-19	12	248514442	HK0000849585	CNY	500,000,000.00	500,000,000.00	N	Y					10,000.00	10,000.00			-	B	
ABOCFC22022	ABOC 2.84% 2022-11-25	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-05-25	2022-11-25		2.84		2022-11-25	6	248513446	HK0000849684	CNY	2,000,000,000.00	2,000,000,000.00	N	Y					500,000.00	500,000.00			-	B	
ABOCFC22023	ABOC 2.8% 2023-05-23	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-05-23	2023-05-23		2.80		2023-05-23	12	248514051	HK0000849692	CNY	500,000,000.00	500,000,000.00	N	Y					1,000,000.00	1,000,000.00	2022-07-04	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
ABOCFC22024	ABOC 2.95% 2023-05-23	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-05-24	2023-05-23		2.95		2023-05-23	12	248584912	HK0000849809	CNY	1,000,000,000.00	1,000,000,000.00	N	Y					10,000.00	10,000.00			-	B	
ABOCFN20020	ABOC 1% 2022-10-22	AGRICULTURAL BANK OF CHINA LIMITED	ABOC	2020-10-22	2022-10-24		1.00	2022-04-22	2022-10-24	6	224483686	HK0000647302	HKD	5,000,000,000.00	5,000,000,000.00	N	Y					1,000,000.00	500,000.00			-	R	
ABOCFN21001	ABOC (MACAO BRANCH) 0.66% 2023-03-02	AGRIC																										

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																		HKD	USD	EUR	CNY CB*								MA*
BCHBFC21095	BANK OF CHINA LIMITED 0.49% 2022-12-09	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-12-10	2022-12-09		0.49		2022-12-09	12	242027183	HK0000801438	USD	35,000,000.00	35,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC21097	BANK OF CHINA LIMITED 0.57% 2022-12-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-12-16	2022-12-16		0.57		2022-12-16	12	242295722	HK0000801578	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00			-	B
BCHBFC21103	BANK OF CHINA LIMITED 0.3% 2022-06-30	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-12-30	2022-06-30		0.30		2022-06-30	6	242716027	HK0000801842	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22004	BANK OF CHINA LIMITED 0.48% 2022-07-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-04	2022-07-05		0.48		2022-07-05	6	242844181	HK0000801974	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22005	BANK OF CHINA LIMITED 0.42% 2022-07-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-04	2022-07-05		0.42		2022-07-05	6	242844297	HK0000801982	USD	29,600,000.00	29,600,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22006	BANK OF CHINA LIMITED 0.25% 2022-07-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-05	2022-07-05		0.25		2022-07-05	6	242868765	HK0000801990	USD	15,200,000.00	15,200,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22007	BANK OF CHINA LIMITED 0.26% 2022-07-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-06	2022-07-06		0.26		2022-07-06	6	242895517	HK0000802014	USD	15,100,000.00	15,100,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22008	BANK OF CHINA LIMITED 0.26% 2022-07-11	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-10	2022-07-11		0.26		2022-07-11	6	242931084	HK0000802071	USD	16,000,000.00	16,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22010	BANK OF CHINA LIMITED 1.895% 2022-07-11	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-11	2022-07-11		1.90		2022-07-11	6	242978951	HK0000813888	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BCHBFC22011	BANK OF CHINA LIMITED 0.26% 2022-07-12	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-12	2022-07-12		0.26		2022-07-12	6	243094666	HK0000813920	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22013	BANK OF CHINA LIMITED 0.41% 2022-07-18	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-18	2022-07-18		0.41		2022-07-18	6	243250218	HK0000814043	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22014	BANK OF CHINA LIMITED 0.6% 2023-01-20	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-20	2023-01-20		0.60		2023-01-20	12	243470668	HK0000814217	USD	24,000,000.00	24,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22023	BANK OF CHINA LIMITED 0.63% 2022-06-08	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-08	2022-06-08		0.63		2022-06-08	3	245389078	HK0000824810	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22024	BANK OF CHINA LIMITED 0.62% 2022-06-07	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-07	2022-06-07		0.62		2022-06-07	3	245396414	HK0000824901	USD	100,000,000.00	100,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22025	BANK OF CHINA LIMITED 0.62% 2022-06-07	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-07	2022-06-07		0.62		2022-06-07	3	245396511	HK0000824919	USD	86,000,000.00	86,000,000.00	N	Y							200,000.00	200,000.00			-	B
BCHBFC22026	BANK OF CHINA LIMITED 1% 2022-12-15	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-15	2022-12-15		1.00		2022-12-15	9	245683294	HK0000825148	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22028	BANK OF CHINA LIMITED 0.76% 2022-09-15	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-15	2022-09-15		0.76		2022-09-15	6	245683430	HK0000825171	USD	26,000,000.00	26,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22030	BANK OF CHINA LIMITED 0.66% 2022-06-28	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-28	2022-06-28		0.66		2022-06-28	3	246243590	HK0000833746	USD	16,000,000.00	16,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22031	BANK OF CHINA LIMITED 0.75% 2022-06-28	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-28	2022-06-28		0.75		2022-06-28	3	246244294	HK0000833753	USD	15,000,000.00	15,000,000.00	N	Y							200,000.00	200,000.00			-	B
BCHBFC22032	BANK OF CHINA LIMITED 0.66% 2022-06-29	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-29	2022-06-29		0.66		2022-06-29	3	246297665	HK0000833878	USD	24,300,000.00	24,300,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22033	BANK OF CHINA LIMITED 0.69% 2022-06-30	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-30	2022-06-30		0.69		2022-06-30	3	246346763	HK0000833936	USD	21,000,000.00	21,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22034	BANK OF CHINA LIMITED 0.67% 2022-06-29	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-29	2022-06-29		0.67		2022-06-29	3	246380759	HK0000833977	USD	33,800,000.00	33,800,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22035	BANK OF CHINA LIMITED 0.8% 2023-03-31	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-04-01	2023-03-31		0.80		2023-03-31	12	246423547	HK0000834058	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22038	BANK OF CHINA LIMITED 1.41% 2022-10-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-04-06	2022-10-06		1.41		2022-10-06	6	246596875	HK0000834215	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBFC22039	BANK OF CHINA LIMITED 0.915% 2022-07-20	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-04-20	2022-07-20		0.92		2022-07-20	3	247016511	HK0000844628	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			-	

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																		HKD	USD	EUR	CNY CB*	MA*							
BCHBZC21068	BANK OF CHINA LIMITED 0% 2022-09-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-09-20	2022-09-19		0.00			0	238804604	HK0000777935	USD	38,000,000.00	38,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC21071	BANK OF CHINA LIMITED 0% 2022-09-21	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-09-21	2022-09-21		0.00			0	238893143	HK0000778131	USD	25,000,000.00	25,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC21074	BANK OF CHINA LIMITED 0% 2022-09-26	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-09-27	2022-09-26		0.00			0	239048498	HK0000778255	EUR	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC21078	BANK OF CHINA LIMITED 0% 2022-07-15	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-10-15	2022-07-15		0.00			0	239915299	HK0000778677	EUR	51,000,000.00	51,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC21079	BANK OF CHINA LIMITED 0% 2022-10-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-10-22	2022-10-19		0.00			0	240093359	HK0000789252	EUR	80,000,000.00	80,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC21083	BANK OF CHINA LIMITED 0% 2022-11-07	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-11-08	2022-11-07		0.00			0	240578956	HK0000789567	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BCHBZC21087	BANK OF CHINA LIMITED 0% 2022-08-22	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-11-22	2022-08-22		0.00			0	241145239	HK0000789971	USD	15,000,000.00	15,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC21091	BANK OF CHINA LIMITED 0% 2022-12-02	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-12-02	2022-12-02		0.00			0	241763161	HK0000801248	USD	25,000,000.00	25,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC21096	BANK OF CHINA LIMITED 0% 2022-12-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2021-12-16	2022-12-16		0.00			0	242295889	HK0000801560	USD	45,000,000.00	45,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC22002	BANK OF CHINA LIMITED 0% 2023-01-04	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-04	2023-01-04		0.00			0	242843754	HK0000801925	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC22003	BANK OF CHINA LIMITED 0% 2023-01-04	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-01-04	2023-01-04		0.00			0	242843762	HK0000801933	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC22027	BANK OF CHINA LIMITED 0% 2022-06-15	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-15	2022-06-15		0.00			0	245682328	HK0000825155	HKD	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BCHBZC22029	BANK OF CHINA LIMITED 0% 2022-06-24	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-03-24	2022-06-24		0.00			0	246221316	HK0000833704	USD	25,000,000.00	25,000,000.00	N	Y							250,000.00	250,000.00			-	B
BCHBZC22036	BANK OF CHINA LIMITED 0% 2022-07-04	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-04-04	2022-07-04		0.00			0	246473480	HK0000834082	HKD	260,000,000.00	260,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BCHBZC22037	BANK OF CHINA LIMITED 0% 2022-07-06	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-04-06	2022-07-06		0.00			0	246502943	HK0000834116	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00			-	B
BCHBZC22040	BANK OF CHINA LIMITED 0% 2022-07-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-04-20	2022-07-19		0.00			0	247077146	HK0000844685	HKD	100,000,000.00	100,000,000.00	N	Y							500,000.00	500,000.00			-	B
BCHBZC22043	BANK OF CHINA LIMITED 0% 2022-07-29	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-04-29	2022-07-29		0.00			0	247533117	HK0000845278	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00			-	B
BCHBZC22045	BANK OF CHINA LIMITED 0% 2023-05-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-05	2023-05-05		0.00			0	247617434	HK0000848983	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC22046	BANK OF CHINA LIMITED 0% 2022-11-14	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-13	2022-11-14		0.00			0	247934138	HK0000849171	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00			-	B
BCHBZC22047	BANK OF CHINA LIMITED 0% 2023-05-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-17	2023-05-17		0.00			0	248085550	HK0000849338	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC22048	BANK OF CHINA LIMITED 0% 2023-05-16	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-17	2023-05-16		0.00			0	248085576	HK0000849346	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC22049	BANK OF CHINA LIMITED 0% 2023-05-17	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-18	2023-05-17		0.00			0	248156562	HK0000849445	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC22050	BANK OF CHINA LIMITED 0% 2023-05-18	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-19	2023-05-18		0.00			0	248156511	HK0000849452	USD	150,000,000.00	150,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC22053	BANK OF CHINA LIMITED 0% 2023-05-19	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-23	2023-05-19		0.00			0	248432152	HK0000849833	USD	50,000,000.00	50,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BCHBZC22055	BANK OF CHINA LIMITED 0% 2023-05-22	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-24	2023-05-22		0.00			0	248517778	HK0000853645	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC22056	BANK OF CHINA LIMITED 0% 2022-11-28	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-26	2022-11-28		0.00			0	248552204	HK0000853694	USD	20,000,000.00	20,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BCHBZC22057	BANK OF CHINA LIMITED 0% 2023-05-25	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-26	2023-05-25		0.00			0	248556455	HK0000853751	USD	20,000,000.00	20,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHBZC22058	BANK OF CHINA LIMITED 0% 2023-05-25	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-27	2023-05-25		0.00			0	248593989	HK0000853835	USD	20,000,000.00	20,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BCHBZC22059	BANK OF CHINA LIMITED 0% 2023-05-25	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-05-27	2023-05-25		0.00			0	248594110	HK0000853868	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			-	B
BCHKFN21008	BANK OF CHINA (HK) 2.8% 2023-07-09	BANK OF CHINA (HONG KONG) LIMITED	CILH	2021-07-09	2023-07-10		2.80	2022-01-10	2022-07-11	6	235982579	HK0000744695	CNY	1,500,000,000.00	1,500,000,000.00	N	Y							1,000,000.00	10,000.00			-	R
BCHKFN22001	BANK OF CHINA (HK) LTD 1.33% 2024-02-17	BANK OF CHINA (HONG KONG) LIMITED	CILH	2022-02-17	2024-02-19		1.33		2022-08-17	6	243631742	HK0000814258	HKD	2,000,000,000.00	2,000,000,000.00	N	Y							1,000,000.00	500,000.00			-	R
BCHKFP21013	THE PEOPLE'S BK OF CHINA 2.75%2022-08-24	THE PEOPLE'S BANK OF CHINA	BCHK	2021-08-24	2022-08-24		2.75	2022-02-24	2022-08-24	6	237605799	HK0000757721	CNY	15,000,000,000.00	15,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			-	B
BCHKFP21017	THE PEOPLE'S BK OF CHINA2.75% 2022-11-23	THE PEOPLE'S BANK OF CHINA	BCHK	2021-11-23	2022-11-23		2.75	2022-05-23	2022-11-23	6	240613930	HK0000789617	CNY	15,000,000,000.00	15,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			-	B
BCHKFP21018	THE PEOPLE'S BK OF CHINA 2.5% 2022-06-23	THE PEOPLE'S BANK OF CHINA	BCHK	2021-12-23	2022-06-23		2.50		2022-06-23	6	242054750	HK0000801461	CNY	5,000,000,000.00	5,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			-	B
BCHKFP22003	THE PEOPLE'S BK OF CHINA 2.7% 2023-02-23	THE PEOPLE'S BANK OF CHINA	BCHK	2022-02-23	2023-02-23		2.70		2022-08-23	6	244474764	HK0000814878	CNY	15,000,000,000.00	15,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			-	B
BCHKFP22004	THE PEOPLE'S BK OF CHINA 2.6% 2022-09-22	THE PEOPLE'S BANK OF CHINA	BCHK	2022-03-24	2022-09-22		2.60		2022-09-22	6	245647654	HK0000825114	CNY	5,000,000,000.00	5,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			-	B
BCHKFP22005	THE PEOPLE'S BK OF CHINA 2.49%2022-08-24	THE PEOPLE'S BANK OF CHINA	BCHK	2022-05-25	2022-08-24		2.49		2022-08-24	3	248089482	HK0000849296	CNY	10,000,000,000.00	10,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			-	B
BCHKFP22006	THE PEOPLE'S BK OF CHINA 2.8% 2023-05-25	THE PEOPLE'S BANK OF CHINA	BCHK	2022-05-25	2023-05-25		2.80		2022-11-25	6	248089571	HK0000849304	CNY	15,000,000,000.00	15,000,000,000.00	Y	Y				R	C	D	500,000.00	500,000.00			-	B
BCMKFB12023	THE EXPORT-IMPORT BOC 4.15% 2027-06-18	THE EXPORT-IMPORT BANK OF CHINA, CHINA	BCMCK	2012-06-18	2027-06-18		4.15	2021-12-20	2022-06-20	6	079423025	HK0000114956	CNY	1,000,000,000.00	1,000,000,000.00	N	N				L	D	E	1,000,000.00	1,000,000.00			n	B
BCMKFB12027	MINISTRY OF FIN OF PRC 3.10% 2022-06-29	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMCK	2012-06-29	2022-06-29		3.10	2021-12-29	2022-06-29	6	079955124	HK0000116407	CNY	1,100,000,000.00	1,100,000,000.00	N	Y				K	C	D	500,000.00	500,000.00			n	B

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB^	MA^							
BCMKFB12028	MINISTRY OF FIN OF PRC 3.48% 2027-06-29	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2012-06-29	2027-06-29		3.48	2021-12-29	2022-06-29	6	079955159	HK0000116415	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB12032	CHN DEVELOPMENT BK, CHINA4.30% 2032-08-02	CHINA DEVELOPMENT BANK, CHINA	BCMK	2012-08-02	2032-08-02		4.30	2022-02-07	2023-02-02	6	081060312	HK0000119328	CNY	1,000,000,000.00	1,000,000,000.00	N	N				N	D	E	1,000,000.00	1,000,000.00			n	B
BCMKFB13044	MINISTRY OF FIN OF PRC 3.16% 2023-06-27	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2013-06-27	2023-06-27		3.16	2021-12-28	2022-06-27	6	094645743	HK0000153897	CNY	1,100,000,000.00	1,100,000,000.00	N	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB13045	MINISTRY OF FIN OF PRC 3.60% 2028-06-27	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2013-06-27	2028-06-27		3.60	2021-12-28	2022-06-27	6	094645778	HK0000153905	CNY	2,000,000,000.00	2,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB13046	MINISTRY OF FIN OF PRC 3.95% 2043-06-27	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2013-06-27	2043-06-29		3.95	2021-12-28	2022-06-27	6	094645786	HK0000153913	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB14037	THE EXPORT-IMPORT BOC 4.40% 2024-05-14	THE EXPORT-IMPORT BANK OF CHINA, CHINA	BCMK	2014-05-14	2024-05-14		4.40	2022-05-16	2022-11-14	6	106613591	HK0000198454	CNY	1,000,000,000.00	1,000,000,000.00	N	N				L	D	E	1,000,000.00	1,000,000.00			n	B
BCMKFB14045	MINISTRY OF FIN OF PRC 4% 2024-05-22	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2014-05-22	2024-05-22		4.00	2022-05-23	2022-11-22	6	107133453	HK0000200706	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB14046	MINISTRY OF FIN OF PRC 4.29% 2029-05-22	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2014-05-22	2029-05-22		4.29	2022-05-23	2022-11-22	6	107133470	HK0000200714	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB14047	MINISTRY OF FIN OF PRC 4.50% 2034-05-22	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2014-05-22	2034-05-22		4.50	2022-05-23	2022-11-22	6	107133496	HK0000200722	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB14094	MINISTRY OF FIN OF PRC 3.38% 2024-11-21	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2014-11-21	2024-11-21		3.38	2022-05-23	2022-11-21	6	113927917	HK0000224441	CNY	2,000,000,000.00	2,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB15039	MINISTRY OF FIN OF PRC 3.39% 2025-05-21	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2015-05-21	2025-05-21		3.39	2022-05-23	2022-11-21	6	123660684	HK0000251337	CNY	1,500,000,000.00	1,500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB15040	MINISTRY OF FIN OF PRC 3.60% 2030-05-21	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2015-05-21	2030-05-21		3.60	2022-05-23	2022-11-21	6	123660757	HK0000251345	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB15041	MINISTRY OF FIN OF PRC 4.10% 2045-05-21	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2015-05-21	2045-05-22		4.10	2022-05-23	2022-11-21	6	123660773	HK0000251295	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB15046	MINISTRY OF FIN OF PRC 3.31% 2025-11-30	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2015-11-30	2025-11-28		3.31	2022-05-30	2022-11-30	6	132420408	HK0000274081	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB15047	MINISTRY OF FIN OF PRC 4.00% 2035-11-30	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2015-11-30	2035-11-30		4.00	2022-05-30	2022-11-30	6	132420475	HK0000274073	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB16013	MINISTRY OF FIN OF PRC 3.30% 2023-07-04	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2016-07-04	2023-07-04		3.30	2022-01-04	2022-07-04	6	143946479	HK0000298981	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB16014	MINISTRY OF FIN OF PRC 3.38% 2026-07-04	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2016-07-04	2026-07-06		3.38	2022-01-04	2022-07-04	6	143946487	HK0000298999	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB16015	MINISTRY OF FIN OF PRC 3.90% 2036-07-04	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2016-07-04	2036-07-04		3.90	2022-01-04	2022-07-04	6	143946495	HK0000299005	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			n	B
BCMKFB16022	MINISTRY OF FIN OF PRC 3.85% 2026-12-12	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2016-12-12	2026-12-14		3.85	2021-12-13	2022-06-13	6	153175039	HK0000317724	CNY	1,000,000,000.00	1,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			-	B
BCMKFB16023	MINISTRY OF FIN OF PRC 4.15% 2031-12-12	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2016-12-12	2031-12-12		4.15	2021-12-13	2022-06-13	6	153175047	HK0000317732	CNY	2,500,000,000.00	2,500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			-	B
BCMKFB16024	MINISTRY OF FIN OF PRC 4.40% 2046-12-12	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2016-12-12	2046-12-12		4.40	2021-12-13	2022-06-13	6	153175055	HK0000317740	CNY	500,000,000.00	500,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			-	B
BCMKFB17014	MINISTRY OF FIN OF PRC 4.10% 2022-6-26	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2017-06-26	2022-06-27		4.10	2021-12-28	2022-06-27	6	163599171	HK0000345261	CNY	2,000,000,000.00	2,000,000,000.00	Y	Y				K	C	D	500,000.00	500,000.00			-	B
BCMKFB17026	MINISTRY OF FIN OF PRC 4.1% 2022-12-04	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2017-																									

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *				Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##	
																		HKD	USD	EUR	CNY CB*								MA*
BCMKFB21008	ADBC, CHINA 3.35% 2031-11-02	AGRICULTURAL DEVELOPMENT BANK OF CHINA, CHINA	BCMK	2021-11-02	2031-11-03		3.35	2022-05-05	2022-11-02	6	238986362	HK0000778214	CNY	550,000,000.00	550,000,000.00	N	Y				O	D	E	1,000,000.00	10,000.00			-	R
BCMKFB21009	PPL GOVT OF SHENZHEN PRC 2.6% 2023-10-19	PEOPLE'S GOVT OF SHENZHEN MUNICIPALITY GD PROV PRC	BCMK	2021-10-19	2023-10-19		2.60	2022-04-19	2022-10-19	6	239394086	HK0000778461	CNY	1,100,000,000.00	1,100,000,000.00	N	Y					E		1,000,000.00	10,000.00			-	R
BCMKFB21010	PPL GOVT OF SHENZHEN PRC 2.7% 2024-10-19	PEOPLE'S GOVT OF SHENZHEN MUNICIPALITY GD PROV PRC	BCMK	2021-10-19	2024-10-21		2.70	2022-04-19	2022-10-19	6	239394132	HK0000778479	CNY	1,500,000,000.00	1,500,000,000.00	N	Y					E		1,000,000.00	10,000.00			-	R
BCMKFB21011	PPL GOVT OF SHENZHEN PRC 2.9% 2026-10-19	PEOPLE'S GOVT OF SHENZHEN MUNICIPALITY GD PROV PRC	BCMK	2021-10-19	2026-10-19		2.90	2022-04-19	2022-10-19	6	239394353	HK0000778487	CNY	2,400,000,000.00	2,400,000,000.00	N	Y					E		1,000,000.00	10,000.00			-	R
BCMKFC12005	CHN DEVELOPMENT BK,CHINA4.2% 2027-01-19	CHINA DEVELOPMENT BANK, CHINA	BCMK	2012-01-19	2027-01-19		4.20	2022-01-19	2022-07-19	6	073445400	HK0000098928	CNY	2,500,000,000.00	2,500,000,000.00	N	N				N	D	E	1,000,000.00	1,000,000.00	2027-01-19	THIS ISSUE SHOULD BE FIXED RATE BOND.	n	B
BCMKFC22006	BANK OF COMMUNICATIONS 3.00% 2025-05-31	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-05-31	2025-05-30		3.00		2023-05-31	12	248597712	HK0000853843	CNY	2,000,000,000.00	2,000,000,000.00	N	Y							500,000.00	500,000.00	2022-07-11	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B
BCMKFC22007	BANK OF COMMUNICATIONS 3.00% 2024-05-27	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-05-27	2024-05-27		3.00		2023-05-29	12	248597810	HK0000853850	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00	2022-07-06	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B
BCMKFC22008	BANK OF COMMUNICATIONS 3.2% 2024-05-31	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-05-31	2024-05-31		3.20		2023-05-31	12	248690631	HK0000853942	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							500,000.00	500,000.00	2022-07-11	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B
BCMKFN13067	CHN DEVELOPMENT BK,CHINA 4.5% 2028-11-13	CHINA DEVELOPMENT BANK, CHINA	BCMK	2013-11-13	2028-11-13		4.50	2022-05-13	2022-11-14	6	099322837	HK0000171220	CNY	900,000,000.00	900,000,000.00	N	N				N	D	E	1,000,000.00	10,000.00			n	R
BCMKFN14071	CHN DEVELOPMENT BK,CHINA 4.35%2024-08-06	CHINA DEVELOPMENT BANK, CHINA	BCMK	2014-08-06	2024-08-06		4.35	2022-02-07	2022-08-08	6	109380377	HK0000209202	CNY	500,000,000.00	500,000,000.00	N	N				N	D	E	1,000,000.00	10,000.00			n	R
BCMKFN14086	CHN DEVELOPMENT BK,CHINA4.35% 2024-09-19	CHINA DEVELOPMENT BANK, CHINA	BCMK	2014-09-19	2024-09-19		4.35	2022-03-21	2022-09-19	6	111125112	HK0000215860	CNY	900,000,000.00	900,000,000.00	N	N				N	D	E	1,000,000.00	10,000.00			n	R
BCMKFN18008	EXPORT-IMPORT BK OF CN 3.13% 2023-03-22	THE EXPORT-IMPORT BANK OF CHINA, CHINA	BCMK	2018-03-22	2023-03-22		3.13	2022-03-22	2022-09-22	6	179469413	HK0000406865	HKD	540,000,000.00	540,000,000.00	N	Y					I		1,000,000.00	1,000,000.00			-	R
BCMKFN19004	EXPORT-IMPORT BK OF CN 2.70% 2024-03-12	THE EXPORT-IMPORT BANK OF CHINA, CHINA	BCMK	2019-03-12	2024-03-12		2.70	2022-03-14	2023-03-13	12	196023038	HK0000486727	HKD	4,000,000,000.00	4,000,000,000.00	N	Y					I		1,000,000.00	1,000,000.00			-	R
BCMKFN19008	EXPORT-IMPORT BK OF CN 2.70% 2024-03-19	THE EXPORT-IMPORT BANK OF CHINA, CHINA	BCMK	2019-03-19	2024-03-19		2.70	2022-03-21	2023-03-20	12	196023127	HK0000486719	HKD	3,500,000,000.00	3,500,000,000.00	N	Y					I		1,000,000.00	1,000,000.00			-	R
BCMKFN19010	BANK OF COMMUNICATIONS 2.85% 2024-03-21	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2019-03-21	2024-03-21		2.85	2022-03-21	2023-03-21	12	196457852	HK0000490091	HKD	3,500,000,000.00	3,500,000,000.00	N	Y							1,000,000.00	500,000.00			-	R
BCMKFN19013	EXIMBANK OF CHINA,CHINA 2.65% 2024-04-02	THE EXPORT-IMPORT BANK OF CHINA, CHINA	BCMK	2019-04-02	2024-04-02		2.65	2022-04-06	2023-04-03	12	197277742	HK0000493764	HKD	500,000,000.00	500,000,000.00	N	Y					I		1,000,000.00	1,000,000.00			-	R
BCMKFN21001	BANK OF COMMUNICATIONS 3.15% 2024-12-13	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2021-12-13	2024-12-13		3.15		2022-06-13	6	235093138	HK0000732799	CNY	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	10,000.00			-	R
BCMKFN21004	BANK OF COMMUNICATIONS 0.95% 2023-12-13	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2021-12-13	2023-12-13		0.95		2022-12-13	12	238842581	HK0000778024	HKD	1,200,000,000.00	1,200,000,000.00	N	Y							1,000,000.00	500,000.00			-	R
BCMKFN21005	BOCOM LEASING MGMT HK LTD1.07%2024-09-27	BOCOM LEASING MANAGEMENT HONG KONG COMPANY LIMITED	BCMK	2021-09-27	2024-09-27		1.07		2022-09-27	12	238986184	HK0000778180	HKD	775,000,000.00	775,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
BCMKFN21012	MINISTRY OF FIN OF PRC 0.625% 2033-11-17	MINISTRY OF FINANCE OF THE PEOPLE'S REP OF CHINA	BCMK	2021-11-17	2033-11-17		0.63		2022-11-17	12	240571943	HK0000789559	EUR	1,000,000,000.00	1,000,000,000.00	N	Y			M		H		100,000.00	1,000.00			-	R
BCMKFN22004	BANK OF COMMUNICATIONS 3.2% 2024-03-21	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-03-21	2024-03-21		3.20		2022-09-21	6	245647174	HK0000824877	CNY	2,800,000,000.00	2,800,000,000.00	N	Y							1,000,000.00	10,000.00			-	R
BCMKFN22005	BANK OF COMMUNICATIONS 1.8% 2024-03-21	BANK OF COMMUNICATIONS CO., LTD.	BCMK	2022-03-21	2024-03-21		1.80		2022-09-21	6	245647182	HK0000824885	HKD	1,200,000,000.00	1,200,000,000.00	N	Y							1,000,000.00	500,000.00			-	R
BCMKLN18007	EXPORT-IMPORT BK OF CN FRN 2023-03-22	THE EXPORT-IMPORT BANK OF CHINA, CHINA																											

List of CMUS Instruments

2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *				Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholding	Form ##
																		HKD	USD	EUR	CNY CB*						
BNYHFC22023	CHINA CONSTRU BK, MACAU 3.2% 2023-05-09	CHINA CONSTRUCTION BANK CORPORATION, MACAU BRANCH	BNYH	2022-05-10	2023-05-09		3.20		2023-05-09	12	247629319	HK0000849015	CNY	500,000,000.00	500,000,000.00	N	Y				500,000.00	500,000.00			-	B	
BNYHFC22026	BANK OF CHINA, MACAU BR 2.8% 2023-05-18	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2022-05-19	2023-05-18		2.80		2023-05-18	12	248215585	HK0000849478	CNY	1,000,000,000.00	1,000,000,000.00	N	Y				1,000,000.00	1,000,000.00			-	B	
BNYHFC22028	BANK OF CHINA, MACAU BR 2.85% 2023-05-18	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2022-05-19	2023-05-18		2.85		2023-05-18	12	248228482	HK0000849494	CNY	500,000,000.00	500,000,000.00	N	Y				500,000.00	500,000.00			-	B	
BNYHFC22031	BANK OF CHINA, MACAU BR 2.8% 2023-02-23	BANK OF CHINA LIMITED, MACAU BRANCH	BNYH	2022-05-23	2023-02-23		2.80		2023-02-23	9	248352787	HK0000849635	CNY	1,000,000,000.00	1,000,000,000.00	N	Y				500,000.00	500,000.00			-	B	
BNYHFC22034	CHINA CONSTRU BK, MACAU 2.9% 2023-05-23	CHINA CONSTRUCTION BANK CORPORATION, MACAU BRANCH	BNYH	2022-05-24	2023-05-23		2.90		2023-05-23	12	248431466	HK0000849783	CNY	500,000,000.00	500,000,000.00	N	Y				1,000,000.00	1,000,000.00			-	B	
BNYHFN09004	KCRC 4.13% 2024-05-15	KOWLOON-CANTON RAILWAY CORPORATION (THE)	BNYH	2009-05-15	2024-05-15		4.13	2022-05-16	2022-11-15	6	042788660		HKD	415,000,000.00	415,000,000.00	N	N				500,000.00	500,000.00	2009-06-24	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN09007	HKCG (FIN) 4.25% 2024-06-03	HKCG (FINANCE) LIMITED	BNYH	2009-06-02	2024-06-03		4.25	2022-03-02	2022-06-02	3	043133969		HKD	600,000,000.00	600,000,000.00	N	N				1,000,000.00	1,000,000.00	2009-07-13	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN09009	HKCG (FINANCE) LTD. 4.23% 2024-07-03	HKCG (FINANCE) LIMITED	BNYH	2009-07-03	2024-07-03		4.23	2022-04-04	2022-07-04	3	043730622		HKD	360,000,000.00	360,000,000.00	N	N				1,000,000.00	1,000,000.00			n	B	
BNYHFN09014	HKCG (FINANCE) LTD 4.85% 2039-8-8	HKCG (FINANCE) LIMITED	BNYH	2009-08-07	2039-08-08		4.85	2022-05-10	2022-08-08	3	044510405		HKD	550,000,000.00	550,000,000.00	N	N				1,000,000.00	1,000,000.00	2009-09-16	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN09016	HKCG (FINANCE) LTD 4.72% 2039-09-23	HKCG (FINANCE) LIMITED	BNYH	2009-09-23	2039-09-23		4.72	2022-03-23	2022-06-23	3	045357660		HKD	250,000,000.00	250,000,000.00	N	N				1,000,000.00	1,000,000.00	2009-11-02	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN09017	HKCG (FINANCE) LTD 4.65% 2039-12-05	HKCG (FINANCE) LIMITED	BNYH	2009-12-03	2039-12-05		4.65	2022-03-03	2022-06-06	3	047146968		HKD	250,000,000.00	250,000,000.00	N	N				1,000,000.00	1,000,000.00	2010-01-12	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN09018	HKCG (FINANCE) LTD 4.95% 2049-12-03	HKCG (FINANCE) LIMITED	BNYH	2009-12-03	2049-12-03		4.95	2022-03-03	2022-06-06	3	047146984		HKD	250,000,000.00	250,000,000.00	N	N				1,000,000.00	1,000,000.00	2010-01-12	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN11024	HKCG (FIN) 3.60% 2026-11-02	HKCG (FINANCE) LIMITED	BNYH	2011-11-02	2026-11-02		3.60	2022-05-03	2022-08-02	3	069921531	HK0000091865	HKD	544,000,000.00	544,000,000.00	N	N				1,000,000.00	1,000,000.00			n	B	
BNYHFN11025	HENDERSON LAND MTN LTD 4.80% 2031-11-10	HENDERSON LAND MTN LIMITED	BNYH	2011-11-10	2031-11-10		4.80	2022-05-10	2022-08-10	3	070481162	HK0000093325	HKD	309,000,000.00	309,000,000.00	N	N				1,000,000.00	1,000,000.00	2011-12-20	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN11027	HKCG (FIN) 3.60% 2026-12-09	HKCG (FINANCE) LIMITED	BNYH	2011-12-09	2026-12-09		3.60	2022-03-09	2022-06-09	3	071761878	HK0000096021	HKD	100,000,000.00	100,000,000.00	N	N				1,000,000.00	1,000,000.00	2012-01-17	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN11028	HKCG (FIN) 3.55% 2023-12-13	HKCG (FINANCE) LIMITED	BNYH	2011-12-13	2023-12-13		3.55	2022-03-14	2022-06-13	3	071893448	HK0000096302	HKD	400,000,000.00	400,000,000.00	N	N				1,000,000.00	1,000,000.00	2012-01-26	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN11029	HKCG (FIN) 3.625% 2026-12-21	HKCG (FINANCE) LIMITED	BNYH	2011-12-21	2026-12-21		3.63	2022-03-21	2022-06-21	3	072470699	HK0000097003	HKD	200,000,000.00	200,000,000.00	N	N				1,000,000.00	1,000,000.00	2012-01-30	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN12002	LINK FIN (C.I.) 2009 3.73% 2027-01-12	THE LINK FINANCE (CAYMAN) 2009 LIMITED	BNYH	2012-01-12	2027-01-12		3.73	2022-04-12	2022-07-12	3	073060966	HK0000098472	HKD	500,000,000.00	500,000,000.00	N	N				1,000,000.00	1,000,000.00	2012-02-21	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN12007	HKCG (FIN) 3.80% 2027-04-05	HKCG (FINANCE) LIMITED	BNYH	2012-04-03	2027-04-05		3.80	2022-04-04	2022-07-04	3	076646066	HK0000108958	HKD	285,000,000.00	285,000,000.00	N	N				1,500,000.00	500,000.00	2012-05-14	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
BNYHFN12009	HKCG (FIN) 3.60% 2027-04-19	HKCG (FINANCE) LIMITED	BNYH	2012-04-19	2027-04-19		3.60	2022-04-19	2023-04-19	12	077463623	HK0000109824	HKD	150,000,000.00	150,000,000.00	N	N				1,500,000.00	500,					

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
BNYHFN18064	HENDERSON LAND MTN LTD 3.63% 2028-07-25	HENDERSON LAND MTN LIMITED	BNYH	2018-07-25	2028-07-25		3.63	2022-04-25	2022-07-25	3	185999645	HK0000433653	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BNYHFN19015	STATE GRID OVERSEAS INV 3.13% 2024-04-22	STATE GRID OVERSEAS INVESTMENT (BVI) LIMITED, BVI	BNYH	2019-04-23	2024-04-22		3.13	2022-04-25	2022-10-24	6	198446971	HK0000499225	USD	250,000,000.00	250,000,000.00	N	Y							200,000.00	200,000.00			-	R
BNYHFN19018	RBC CANADA 2.66% 2024-05-21	ROYAL BANK OF CANADA, CANADA	BNYH	2019-05-21	2024-05-21		2.66	2022-05-24	2023-05-22	12	199381008	HK0000504255	HKD	520,000,000.00	520,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BNYHFN19019	EMPEROR INT'L HLDGS LTD 4.50% 2024-05-23	EMPEROR INTERNATIONAL HOLDINGS LIMITED, BERMUDA	BNYH	2019-05-23	2024-05-23		4.50	2022-05-23	2022-11-23	6	199791214	HK0000505252	HKD	260,000,000.00	260,000,000.00	N	Y							1,000,000.00	100,000.00			-	R
BNYHFN19023	EMPEROR INT'L HLDGS LTD 4.40% 2024-05-30	EMPEROR INTERNATIONAL HOLDINGS LIMITED, BERMUDA	BNYH	2019-05-30	2024-05-30		4.40	2022-05-30	2022-11-30	6	200342500	HK0000507035	HKD	40,000,000.00	40,000,000.00	N	Y							1,000,000.00	100,000.00			-	R
BNYHFN19031	LINK FIN (C.I.) 2009 2.50% 2026-08-08	THE LINK FINANCE (CAYMAN) 2009 LIMITED	BNYH	2019-08-08	2026-08-10		2.50	2022-02-08	2022-08-08	6	203883951	HK0000522489	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BNYHFN19039	EMPEROR INT'L HLDGS LTD 4.88% 2029-10-14	EMPEROR INTERNATIONAL HOLDINGS LIMITED, BERMUDA	BNYH	2019-10-14	2029-10-15		4.88	2021-10-15	2022-10-14	12	206463953	HK0000536307	HKD	80,000,000.00	80,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
BNYHFN19040	HKCG (FINANCE) LTD 2.94% 2049-10-18	HKCG (FINANCE) LIMITED	BNYH	2019-10-18	2049-10-18		2.94	2022-04-19	2022-07-18	3	206711469	HK0000536497	HKD	398,000,000.00	398,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
BNYHFN19042	HKCG (FINANCE) LTD 2.94% 2049-10-28	HKCG (FINANCE) LIMITED	BNYH	2019-10-28	2049-10-28		2.94	2022-04-28	2022-07-28	3	206808250	HK0000536539	HKD	460,000,000.00	460,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
BNYHFN19044	HENDERSON LAND MTN LTD 2.7% 2022-11-22	HENDERSON LAND MTN LIMITED	BNYH	2019-11-22	2022-11-22		2.70	2022-05-23	2022-08-22	3	208311603	HK0000545738	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
BNYHFN20002	HENDERSON LAND MTN LTD 2.55% 2023-01-24	HENDERSON LAND MTN LIMITED	BNYH	2020-01-24	2023-01-24		2.55	2022-01-24	2023-01-24	12	210974440	HK0000565116	HKD	210,000,000.00	210,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
BNYHFN20003	HENDERSON LAND MTN LTD 2.50% 2023-01-29	HENDERSON LAND MTN LIMITED	BNYH	2020-01-29	2023-01-30		2.50	2022-01-31	2023-01-30	12	210974466	HK0000565124	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	500,000.00	2020-03-09	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B
BNYHFN20004	HKCG (FINANCE) LTD 2.70% 2030-02-07	HKCG (FINANCE) LIMITED	BNYH	2020-02-07	2030-02-07		2.70	2022-05-10	2022-08-08	3	211111038	HK0000565207	HKD	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
BNYHFN20005	HKCG (FINANCE) LTD 2.69% 2030-02-10	HKCG (FINANCE) LIMITED	BNYH	2020-02-10	2030-02-11		2.69	2022-05-10	2022-08-10	3	211358432	HK0000565249	HKD	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
BNYHFN20006	HENDERSON LAND MTN LTD 2.86% 2030-02-21	HENDERSON LAND MTN LIMITED	BNYH	2020-02-21	2030-02-21		2.86	2022-05-23	2022-08-22	3	212395650	HK0000565769	HKD	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BNYHFN20008	EMPEROR INT'L HLDGS LTD 3.15% 2023-03-11	EMPEROR INTERNATIONAL HOLDINGS LIMITED, BERMUDA	BNYH	2020-03-11	2023-03-13		3.15	2022-03-11	2022-09-13	6	212798908	HK0000579117	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	100,000.00			-	R
BNYHFN20009	HENDERSON LAND MTN LTD 2.66% 2035-03-09	HENDERSON LAND MTN LIMITED	BNYH	2020-03-09	2035-03-09		2.66	2022-03-09	2022-06-09	3	212966568	HK0000579299	HKD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
BNYHFN20012	HENDERSON LAND MTN LTD 2.2% 2023-03-05	HENDERSON LAND MTN LIMITED	BNYH	2020-03-05	2023-03-06		2.20	2022-03-07	2022-06-06	3	213076850	HK0000579372	HKD	350,000,000.00	350,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
BNYHFN20013	HKCG (FINANCE) LTD 2.3% 2030-03-18	HKCG (FINANCE) LIMITED	BNYH	2020-03-18	2030-03-18		2.30	2022-03-18	2022-06-20	3	213490753	HK0000579570	HKD	213,500,000.00	213,500,000.00	N	Y							500,000.00	500,000.00			-	B
BNYHFN20014	LINK FIN(C.I.) 2009 LTD 2.35% 2025-04-09	THE LINK FINANCE (CAYMAN) 2009 LIMITED	BNYH	2020-04-09	2025-04-09		2.35	2022-04-11	2022-07-11	3	215405699	HK0000596244	HKD	1,010,000,000.00	1,010,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
BNYHFN20015	AIRPORT AUTHORITY 2.3% 2030-04-24	AIRPORT AUTHORITY HONG KONG	BNYH	2020-04-24	2030-04-24		2.30	2022-04-25	2022-07-25	3	215977927	HK0000596681	HKD	900,000,000.00	900,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
BNYHFN20016	AIRPORT AUTHORITY 2.33% 2030-04-29	AIRPORT AUTHORITY HONG KONG	BNYH	2020-04-27	2030-04-29		2.33	2022-04-29	2022-07-29	3	216144899	HK0000596764	HKD	759,000,000.00	759,000,000.00	N	Y							1,000,000.00	1,000,000.00	2020-08-13	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
BNYHFN20017	HENDERSON LAND MTN LTD 2.35% 2027-05-06																												

List of CMUS Instruments

2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholding	Form ##
																		USD	EUR	CNY	Bank Repo Cat. #							
																		CB*	MA*									
BNYHFN21010	KEB HANA BANK 3.10% 2023-04-01	KEB HANA BANK, KOREA	CILH	2021-04-01	2023-04-03		3.10	2022-04-01	2023-04-03	12	232729473	HK0000722006	CNY	325,000,000.00	325,000,000.00	N	Y					1,000,000.00	1,000,000.00			-	B	
BNYHFN21011	KEB HANA BANK 0.77% 2024-04-20	KEB HANA BANK, KOREA	CILH	2021-04-20	2024-04-22		0.77	2022-04-20	2023-04-20	12	233320277	HK0000722303	HKD	250,000,000.00	250,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-05-31	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN21013	CIMB BANK BERHAD 0.88% 2024-05-05	CIMB BANK BERHAD	BNYH	2021-05-05	2024-05-06		0.88	2022-05-05	2023-05-05	12	233841340	HK0000722659	HKD	610,000,000.00	610,000,000.00	N	Y					1,000,000.00	1,000,000.00			-	R	
BNYHFN21014	HKCG (FINANCE) LTD 2.85% 2024-05-14	HKCG (FINANCE) LIMITED	BNYH	2021-05-14	2024-05-14		2.85	2022-05-16	2023-05-15	12	234201786	HK0000732096	CNY	350,000,000.00	350,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-07-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
BNYHFN21015	HENDERSON LAND MTN LTD 1% 2023-05-13	HENDERSON LAND LIMITED	BNYH	2021-05-13	2023-05-15		1.00	2022-05-13	2022-08-15	3	234179926	HK0000732104	HKD	200,000,000.00	200,000,000.00	N	Y					1,000,000.00	500,000.00	2021-06-22	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN21016	HENDERSON LAND MTN LTD 3.3% 2023-05-13	HENDERSON LAND MTN LIMITED	BNYH	2021-05-13	2023-05-15		3.30	2022-05-13	2023-05-15	12	234241346	HK0000732161	CNY	800,000,000.00	800,000,000.00	N	Y					1,000,000.00	1,000,000.00			-	R	
BNYHFN21017	HENDERSON LAND MTN LTD 3.2% 2023-05-14	HENDERSON LAND MTN LIMITED	BNYH	2021-05-14	2023-05-15		3.20	2022-05-16	2023-05-15	12	234241460	HK0000732187	CNY	650,000,000.00	650,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-06-23	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN21018	HENDERSON LAND MTN LTD 3.3% 2023-05-13	HENDERSON LAND MTN LIMITED	BNYH	2021-05-13	2023-05-15		3.30	2022-05-13	2023-05-15	12	234260090	HK0000732203	CNY	500,000,000.00	500,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-06-22	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN21019	STANDARD CHARTERED BK.UK0.75% 2024-05-17	STANDARD CHARTERED BANK,UK	BNYH	2021-05-17	2024-05-17		0.75	2022-05-17	2023-05-17	12	234371363	HK0000732260	HKD	2,000,000,000.00	2,000,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-07-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
BNYHFN21020	LINK FIN(CAYMAN)2009 LTD 2.8% 2024-05-24	THE LINK FINANCE (CAYMAN) 2009 LIMITED	BNYH	2021-05-24	2024-05-24		2.80	2022-05-24	2023-05-24	12	234462229	HK0000732344	CNY	650,000,000.00	650,000,000.00	N	Y					1,000,000.00	500,000.00	2021-07-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN21021	HKCG (FINANCE) LTD 0.7% 2024-05-24	HKCG (FINANCE) LIMITED	BNYH	2021-05-24	2024-05-24		0.70	2022-05-24	2022-08-24	3	234462172	HK0000732351	HKD	300,000,000.00	300,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-07-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
BNYHFN21022	HENDERSON LAND MTN LTD 1.25% 2024-05-20	HENDERSON LAND MTN LIMITED	BNYH	2021-05-20	2024-05-20		1.25	2022-05-20	2022-08-22	3	234462440	HK0000732369	HKD	420,000,000.00	420,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-08-09	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN21023	HKCG (FINANCE) LTD 0.68% 2024-05-24	HKCG (FINANCE) LIMITED	BNYH	2021-05-24	2024-05-24		0.68	2022-05-24	2022-08-24	3	234466232	HK0000732377	HKD	300,000,000.00	300,000,000.00	N	Y					1,000,000.00	500,000.00	2021-07-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
BNYHFN21025	HENDERSON LAND MTN LTD 3.3% 2024-06-01	HENDERSON LAND MTN LIMITED	BNYH	2021-06-01	2024-06-03		3.30		2022-06-01	12	234829041	HK0000732690	CNY	350,000,000.00	350,000,000.00	N	Y					1,000,000.00	1,000,000.00			-	R	
BNYHFN21028	HENDERSON LAND MTN LTD 1% 2023-06-03	HENDERSON LAND MTN LIMITED	BNYH	2021-06-03	2023-06-05		1.00	2022-03-03	2022-06-06	3	234962035	HK0000732757	HKD	350,000,000.00	350,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-07-13	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN21029	HENDERSON LAND MTN LTD 3.2% 2023-06-04	HENDERSON LAND MTN LIMITED	BNYH	2021-06-04	2023-06-05		3.20		2022-06-06	12	235047438	HK0000732781	CNY	400,000,000.00	400,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-07-14	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN21030	LINK FIN(CAYMAN)2009 LTD 2.8% 2024-06-09	THE LINK FINANCE (CAYMAN) 2009 LIMITED	BNYH	2021-06-09	2024-06-10		2.80		2022-06-09	12	235093014	HK0000732807	CNY	250,000,000.00	250,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-07-19	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN21031	STANDARD CHARTERED BK 2.8% 2024-06-11	STANDARD CHARTERED BANK,UK	BNYH	2021-06-11	2024-06-11		2.80		2022-06-13	12	235216906	HK0000732880	CNY	750,000,000.00	750,000,000.00	N	Y					1,000,000.00	1,000,000.00	2021-11-29	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
BNYHFN21032	QNB FINANCE LTD 1.125% 2024-06-17	QNB FINANCE LIMITED,CAYMAN ISLANDS	BNYH	2021-06-22	2024-06-17		1.13	2021-12-17	2022-06-17	6	235627051	HK0000744570	USD	600,000,000.00	600,000,000.00	N	Y					200,000.00	1,000.00			-	R	
BNYHFN21033	BOC LTD,QATAR FC BR 0.60% 2023-06-23	BK OF CHINA LTD,QATAR FINANCIAL CENTRE BR, QATAR	BNYH																									

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
BNYHFN22006	WESTPAC SECURITIES NZ, LDN2.37% 2025-3-7	WESTPAC SECURITIES NZ LIMITED, LONDON BRANCH	BNYH	2022-03-09	2025-03-07		2.37		2022-09-07	6	244921868	HK0000824604	USD	500,000,000.00	500,000,000.00	N	Y						200,000.00	200,000.00			-	R	
BNYHFN22008	STANDARD CHARTERED BK 1.96% 2024-03-21	STANDARD CHARTERED BANK,UK	BNYH	2022-03-21	2024-03-21		1.96		2022-09-21	6	245938128	HK0000833456	HKD	860,000,000.00	860,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-03	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN22009	HKCG (FINANCE) LTD 3.74% 2025-03-28	HKCG (FINANCE) LIMITED	BNYH	2022-03-28	2025-03-28		3.74		2023-03-28	12	245985614	HK0000833530	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	500,000.00	2022-06-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
BNYHFN22010	AIA GROUP LTD 2.25% 2024-03-28	AIA GROUP LIMITED, HONG KONG	BNYH	2022-03-29	2024-03-28		2.25		2022-06-28	3	246064415	HK0000833555	HKD	6,500,000,000.00	6,500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
BNYHFN22011	HKCG (FINANCE) LTD 2.35% 2025-04-01	HKCG (FINANCE) LIMITED	BNYH	2022-04-01	2025-04-01		2.35		2022-07-04	3	246233322	HK0000833712	HKD	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-06-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
BNYHFN22013	STANDARD CHARTERED BK 4% 2024-03-31	STANDARD CHARTERED BANK,UK	BNYH	2022-03-31	2024-04-01		4.00		2023-03-31	12	246335265	HK0000833902	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-10	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN22015	STANDARD CHARTERED BK 4.18% 2025-04-01	STANDARD CHARTERED BANK,UK	BNYH	2022-04-01	2025-04-01		4.18		2023-04-03	12	246428590	HK0000834041	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-11	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN22016	HENDERSON LAND MTN LTD 2.4% 2024-04-08	HENDERSON LAND MTN LIMITED	BNYH	2022-04-08	2024-04-08		2.40		2022-07-08	3	246639531	HK0000834249	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	500,000.00	2022-05-18	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN22017	STANDARD CHARTERED BK 4.15% 2025-04-19	STANDARD CHARTERED BANK,UK	BNYH	2022-04-19	2025-04-21		4.15		2023-04-19	12	247015604	HK0000844610	CNY	600,000,000.00	600,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-30	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN22019	HENDERSON LAND MTN LTD 3.45% 2024-04-27	HENDERSON LAND MTN LIMITED	BNYH	2022-04-27	2024-04-29		3.45		2023-04-27	12	247321195	HK0000844909	HKD	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-06-06	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN22033	STANDARD CHARTERED BK 3.65% 2024-05-25	STANDARD CHARTERED BANK,UK	BNYH	2022-05-25	2024-05-27		3.65		2023-05-25	12	248422211	HK0000849767	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-07-04	CERTIFT NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN22036	HKCG (FINANCE) LTD 3.2% 2025-05-26	HKCG (FINANCE) LIMITED	BNYH	2022-05-26	2025-05-26		3.20		2022-08-26	3	248470607	HK0000849908	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	500,000.00	2022-07-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHFN22037	BOC LTD,QATAR FC BR 3% 2024-05-22	BK OF CHINA LTD,QATAR FINANCIAL CENTRE BR, QATAR	BNYH	2022-05-26	2024-05-22		3.00		2022-11-28	6	248585137	HK0000853777	USD	200,000,000.00	200,000,000.00	N	Y						200,000.00	200,000.00			-	R	
BNYHFN22038	AIRPORT AUTHORITY 2.8% 2024-05-26	AIRPORT AUTHORITY HONG KONG	BNYH	2022-05-26	2024-05-27		2.80		2022-08-26	3	248585285	HK0000853793	HKD	1,500,000,000.00	1,500,000,000.00	N	Y						1,000,000.00	500,000.00	2022-07-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
BNYHLN19025	KB KOOKMIN CARD SIXTH INTL FRN2023-06-26	KB KOOKMIN CARD SIXTH INTERNATIONAL LTD., KY	CILH	2019-06-21	2023-06-26		0.71	2022-05-26	2022-06-27	1	201320470	HK0000511391	USD	400,000,000.00	400,000,000.00	N	N						100,000.00	1,000.00			-	R	
BNYHLN19028	ICICI BANK LTD DUBAI BR FRN 2024-07-09	ICICI BANK LIMITED, DUBAI BRANCH	BNYH	2019-07-09	2024-07-09		1.69	2022-04-11	2022-07-11	3	202093248	HK0000515053	USD	100,000,000.00	100,000,000.00	N	Y						200,000.00	1,000.00			-	R	
BNYHLN20001	HANA CARD 2020-1 INTL LTD FRN 2024-06-27	HANA CARD 2020-1 INTERNATIONAL LTD, CAYMAN ISLANDS	CILH	2020-01-30	2024-06-27		1.29	2022-05-27	2022-06-27	1	210431535	HK0000565231	USD	150,000,000.00	150,000,000.00	N	Y						200,000.00	1,000.00			-	R	
BNYHLN20010	HENDERSON LAND MTN LTD FRN 2025-03-06	HENDERSON LAND MTN LIMITED	BNYH	2020-03-06	2025-03-06		1.48	2022-03-07	2022-06-06	3	213051016	HK0000579356	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
BNYHLN20011	HENDERSON LAND MTN LTD FRN 2025-03-05	HENDERSON LAND MTN LIMITED	BNYH	2020-03-05	2025-03-05		1.48	2022-03-07	2022-06-06	3	213050966	HK0000579364	HKD	448,000,000.00	448,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
BNYHLN20025	AIRPORT AUTHORITY FRN 2027-06-23	AIRPORT AUTHORITY HONG KONG	BNYH	2020-06-23	2027-06-23		1.58	20																					

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *				Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*						
CDBHFC10026	CHN DEVELOPMENT BANK 3.25% 2025-11-05	CHINA DEVELOPMENT BANK	HKNG	2010-11-05	2025-11-05		3.25	2022-05-05	2022-11-07	6	055672202	HK0000071735	CNY	333,685,000.00	333,685,000.00	N	N						667,370.00	667,370.00			n	B
CDBHFC10033	CHN DEVELOPMENT BANK 4.15% 2025-11-26	CHINA DEVELOPMENT BANK	HKNG	2010-11-26	2025-11-26		4.15	2021-11-26	2022-11-28	12	056420070		HKD	100,000,000.00	100,000,000.00	N	N						1,000,000.00	1,000,000.00	2011-01-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC10034	CHN DEVELOPMENT BANK 4.15% 2025-12-09	CHINA DEVELOPMENT BANK	HKNG	2010-12-09	2025-12-09		4.15	2021-12-09	2022-12-09	12	056713310	HK0000073194	HKD	120,000,000.00	120,000,000.00	N	N						1,000,000.00	1,000,000.00	2011-01-18	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC10036	CHN DEVELOPMENT BANK 4.38% 2025-12-15	CHINA DEVELOPMENT BANK	HKNG	2010-12-15	2025-12-15		4.38	2021-12-15	2022-12-15	12	056882197		HKD	175,000,000.00	175,000,000.00	N	N						1,000,000.00	1,000,000.00	2011-01-24	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC11004	CHN DEVELOPMENT BANK 4.47% 2026-01-14	CHINA DEVELOPMENT BANK	HKNG	2011-01-14	2026-01-14		4.47	2022-04-14	2022-07-14	3	057870834		HKD	900,000,000.00	900,000,000.00	N	N						1,000,000.00	1,000,000.00	2011-02-23	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC11023	CHN DEVELOPMENT BANK 4.25% 2026-06-15	CHINA DEVELOPMENT BANK	HKNG	2011-06-15	2026-06-15		4.25	2021-06-15	2022-06-15	12	063588555		HKD	100,000,000.00	100,000,000.00	N	N						1,000,000.00	1,000,000.00	2011-07-25	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC11028	CHN DEVELOPMENT BANK 4.00% 2026-07-27	CHINA DEVELOPMENT BANK	HKNG	2011-07-27	2026-07-27		4.00	2021-07-27	2022-07-27	12	065410591		HKD	234,000,000.00	234,000,000.00	N	N						1,000,000.00	1,000,000.00	2011-09-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC12093	CHN DEVELOPMENT BANK 3.3% 2022-11-09	CHINA DEVELOPMENT BANK	HKNG	2012-11-09	2022-11-09		3.30	2022-05-10	2022-08-09	3	085254871	HK0000129764	HKD	81,000,000.00	81,000,000.00	N	N						1,000,000.00	1,000,000.00	2012-12-19	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC12095	CHN DEVELOPMENT BANK 3.34% 2022-11-12	CHINA DEVELOPMENT BANK	HKNG	2012-11-12	2022-11-14		3.34	2021-11-12	2022-11-14	12	085255347	HK0000129772	HKD	80,000,000.00	80,000,000.00	N	N						500,000.00	500,000.00	2012-12-24	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC12103	CHN DEVELOPMENT BANK 3.2% 2022-11-21	CHINA DEVELOPMENT BANK	HKNG	2012-11-19	2022-11-21		3.20	2021-11-19	2022-11-21	12	085639129	HK0000130374	HKD	120,000,000.00	120,000,000.00	N	N						1,000,000.00	1,000,000.00	2012-12-31	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC12112	CHN DEVELOPMENT BANK 3.2% 2022-12-05	CHINA DEVELOPMENT BANK	HKNG	2012-12-05	2022-12-05		3.20	2022-03-07	2022-06-06	3	086125455	HK0000131687	HKD	150,000,000.00	150,000,000.00	N	N						1,000,000.00	1,000,000.00	2013-01-14	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC13031	CHN DEVELOPMENT BANK 3.2% 2023-02-15	CHINA DEVELOPMENT BANK	HKNG	2013-02-15	2023-02-15		3.20	2022-02-15	2023-02-15	12	088898532	HK0000139904	HKD	101,000,000.00	101,000,000.00	N	N						500,000.00	500,000.00	2013-03-27	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC13049	CHN DEVELOPMENT BANK 3.215% 2023-05-08	CHINA DEVELOPMENT BANK	HKNG	2013-05-06	2023-05-08		3.22	2022-05-06	2023-05-08	12	092721558	HK0000148780	HKD	420,000,000.00	420,000,000.00	N	N						1,000,000.00	1,000,000.00	2013-06-17	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC13060	CHN DEVELOPMENT BANK 4.5% 2023-09-25	CHINA DEVELOPMENT BANK	HKNG	2013-09-23	2023-09-25		4.50	2021-09-23	2022-09-23	12	097265895	HK0000164837	HKD	220,000,000.00	220,000,000.00	N	N						1,000,000.00	1,000,000.00	2013-11-04	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC13061	CHN DEVELOPMENT BANK 4.42% 2023-09-19	CHINA DEVELOPMENT BANK	HKNG	2013-09-19	2023-09-19		4.42	2022-03-21	2022-06-20	3	097249091	HK0000164696	HKD	100,000,000.00	100,000,000.00	N	N						1,000,000.00	1,000,000.00	2013-10-29	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC13066	CHN DEVELOPMENT BANK 4.40% 2023-09-25	CHINA DEVELOPMENT BANK	HKNG	2013-09-25	2023-09-25		4.40	2022-03-25	2022-06-27	3	097295964	HK0000165370	HKD	124,000,000.00	124,000,000.00	N	N						1,000,000.00	1,000,000.00	2013-11-04	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHFC21028	CHINA DEVELOPMENT BANK 0.1% 2022-08-12	CHINA DEVELOPMENT BANK	HSBC	2021-08-13	2022-08-12		0.10		2022-08-12	12	237648226	HK0000757804	HKD	900,000,000.00	900,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B
CDBHFC21029	CHINA DEVELOPMENT BANK 0.1% 2022-08-19	CHINA DEVELOPMENT BANK	HSBC	2021-08-20	2022-08-19		0.10		2022-08-19	12	237648188	HK0000757812	HKD	1,100,000,000.00	1,100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B
CDBHFC21037	CHINA DEVELOPMENT BANK 0.28% 2022-06-13	CHINA DEVELOPMENT BANK	HSBC	2021-12-13	2022-06-13		0.28		2022-06-13	6	242053281	HK0000801479	HKD	100,000,000.00	100,000,000.00	N	Y						500,000.00	500,000.00			-	B
CDBHFC22001	CHINA DEVELOPMENT BANK 0.38% 2022-10-20	CHINA DEVELOPMENT BANK	HSBC	2022-01-20	2022-10-20		0.38		2022-10-20	9	243467837	HK0000814225	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B
CDBHFC22003	CHINA DEVELOPMENT BANK 0.43% 2022-11-08	CHINA DEVELOPMENT BANK	HSBC	2022-02-08	2022-11-08		0.43		2022-11-08	9	244009573	HK0000814597	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B
CDBHFC22005	CHINA DEVELOPMENT BANK 0.5% 2023-02-14	CHINA DEVELOPMENT BANK	HSBC	2022-02-15	2023-02-14		0.50		2023-02-14	12	244471633	HK0000824356	HKD	160,000,000.00	160,000,000.00	N	Y						500,000.00	500,000.00			-	B
CDBHFC22008	CHINA DEVELOPMENT BANK 3% 2023-04-11	CHINA DEVELOPMENT BANK	HSBC	2022-04-11	2023-04-11		3.00		2023-04-11	12	246777888	HK0000834389	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-23	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B
CDBHFC22010	CHINA DEVELOPMENT BANK 3% 2023-04-12	CHINA DEVELOPMENT BANK	HSBC	2022-04-13	2023-04-12		3.00		2023-04-12	12	246895929	HK0000844495	CNY	223,000,000.00	223,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B
CDBHFC22012	CHINA DEVELOPMENT BANK 0.45% 2022-07-22	CHINA DEVELOPMENT BANK	HSBC	2022-04-22	2022-07-22		0.45		2022-07-22	3	247161953	HK0000844818	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B
CDBHFC22015	CHINA DEVELOPMENT BANK 2.9% 2023-02-06	CHINA DEVELOPMENT BANK	HSBC	2022-05-06	2023-02-06		2.90		2023-02-06	9	247574832	HK0000845385	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B
CDBHFC22016	CHINA DEVELOPMENT BANK 1.4% 2023-05-05	CHINA DEVELOPMENT BANK	HSBC	2022-05-06	2023-05-05		1.40		2023-05-05	12	247675213	HK0000849056	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B
CDBHFC22017	CHINA DEVELOPMENT BANK 2% 2023-05-25	CHINA DEVELOPMENT BANK	HSBC	2022-05-26	2023-05-25		2.00		2023-05-25	12	248584777	HK0000853819	HKD	120,000,000.00	120,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B
CDBHFN20042	CHINA DEVELOPMENT BANK 0.7% 2022-11-24	CHINA DEVELOPMENT BANK	BCMK	2020-11-24	2022-11-24		0.70	2021-11-24	2022-11-24	12	226405330	HK0000670551	HKD	1,400,000,000.00	1,400,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R
CDBHFN20043	CHINA DEVELOPMENT BANK 0.7% 2022-11-25	CHINA DEVELOPMENT BANK	BCMK	2020-11-25	2022-11-25		0.70	2021-11-25	2022-11-25	12	226405496	HK0000670569	HKD	620,000,000.00	620,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R
CDBHFN21001	CHINA DEVELOPMENT BANK 0.55% 2023-01-12	CHINA DEVELOPMENT BANK	BCMK	2021-01-12	2023-01-12		0.55	2022-01-12	2022-07-12	6	227965231	HK0000671336	HKD	2,700,000,000.00	2,700,000,000.00	N	Y						1,000,000.00	500,000.00			-	R
CDBHFN21023	CHINA DEVELOPMENT BANK 2.65% 2024-06-18	CHINA DEVELOPMENT BANK	BCMK	2021-06-18	2024-06-18		2.65	2021-12-20	2022-06-20	6	235259222	HK0000732930	CNY	2,500,000,000.00	2,500,000,000.00	N	Y						1,000,000.00	10,000.00			-	R
CDBHFN22004	CHINA DEVELOPMENT BANK 1.6% 2025-02-16	CHINA DEVELOPMENT BANK	BCMK	2022-02-16	2025-02-17		1.60		2022-08-16	6	244503209	HK0000814779	HKD	5,300,000,000.00	5,300,000,000.00	N	Y						1,000,000.00	500,000.00			-	R
CDBHLC12094	CHN DEVELOPMENT BANK FRCD 2022-11-07	CHINA DEVELOPMENT BANK	HKNG	2012-11-06	2022-11-07		0.00	2022-05-10	2022-08-08	3	085254928	HK0000129327	HKD	135,000,000.00	135,000,000.00	N	N						500,000.00	500,000.00	2012-12-17	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHLC12098	CHN DEVELOPMENT BANK FRCD 2022-11-09	CHINA DEVELOPMENT BANK	HKNG	2012-11-09	2022-11-09		0.00	2022-05-10	2022-08-09	3	085314432	HK0000129731	HKD	250,000,000.00	250,000,000.00	N	N						1,000,000.00	1,000,000.00	2012-12-19	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHLC12104	CHN DEVELOPMENT BANK FRCD 2022-11-21	CHINA DEVELOPMENT BANK	HKNG	2012-11-20	2022-11-21		0.00	2022-05-23	2022-08-22	3	085734270	HK0000130432	HKD	100,000,000.00	100,000,000.00	N	N						500,000.00	500,000.00	2012-12-31	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
CDBHLN19002	CHINA DEV BANK FRN 2024-01-24	CHINA DEVELOPMENT BANK	BCMK	2019-01-24	2024-01-24		0.85	2022-04-25	2022-07-25	3	194074492	HK0000476371	HKD	1,500,000,000.00	1,500,000,000.00	N	Y						1,000,000.00	500,000.00			-	R
CDBHLN19003	CHINA DEV BANK FRN 2029-01-24	CHINA DEVELOPMENT BANK	BCMK	2019-01-24	2029-01-24		1.20	2022-04-25	2022-07-25	3	194076843	HK0000476389	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	500,000.00			-	R

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
CDBHZC22014	CHINA DEVELOPMENT BANK 0% 2023-05-05	CHINA DEVELOPMENT BANK	HSBC	2022-05-06	2023-05-05		0.00			0	247551336	HK0000845369	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CGBFCF22002	CHINA GUANGFA BANK CO 3.2% 2023-05-16	CHINA GUANGFA BANK CO., LTD.	CILH	2022-05-17	2023-05-16		3.20		2023-05-16	12	247985476	HK0000849239	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CGBZCZ22003	CHINA GUANGFA BANK 0% 2023-02-20	CHINA GUANGFA BANK CO., LTD.	CILH	2022-05-19	2023-02-20		0.00			0	248132981	HK0000849403	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CGBZCZ22004	CHINA GUANGFA BANK 0% 2023-05-30	CHINA GUANGFA BANK CO., LTD.	CILH	2022-05-31	2023-05-30		0.00			0	248554347	HK0000853702	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21005	CIBC HK BRANCH 0% 2022-06-09	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-06-09	2022-06-09		0.00			0	235184249	HK0000732906	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21006	CIBC HK BRANCH 0% 2022-06-24	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-06-24	2022-06-24		0.00			0	235742284	HK0000744620	HKD	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21007	CIBC HK BRANCH 0% 2022-09-07	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-09-07	2022-09-07		0.00			0	238425875	HK0000758281	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21009	CIBC HK BRANCH 0% 2022-09-15	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-09-15	2022-09-15		0.00			0	238725640	HK0000777828	CNY	120,000,000.00	120,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21010	CIBC HK BRANCH 0% 2022-10-03	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-10-08	2022-10-03		0.00			0	239476384	HK0000778511	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21011	CIBC HK BRANCH 0% 2022-10-18	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-10-18	2022-10-18		0.00			0	239895409	HK0000778693	CNY	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21012	CIBC HK BRANCH 0% 2022-11-16	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-11-16	2022-11-16		0.00			0	240845415	HK0000789815	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21013	CIBC HK BRANCH 0% 2022-11-18	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-11-18	2022-11-18		0.00			0	241133893	HK0000789948	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21014	CIBC HK BRANCH 0% 2022-06-01	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-12-01	2022-06-01		0.00			0	241641082	HK0000801149	USD	15,000,000.00	15,000,000.00	N	Y						100,000.00	100,000.00			-	B	
CIBCZC21015	CIBC HK BRANCH 0% 2022-12-01	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-12-01	2022-12-01		0.00			0	241695824	HK0000801180	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21016	CIBC HK BRANCH 0% 2022-12-05	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-12-08	2022-12-05		0.00			0	241957225	HK0000801396	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21017	CIBC HK BRANCH 0% 2022-12-09	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-12-09	2022-12-09		0.00			0	242012135	HK0000801446	CNY	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21018	CIBC HK BRANCH 0% 2022-12-16	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-12-16	2022-12-16		0.00			0	242295919	HK0000801594	CNY	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC21019	CIBC HK BRANCH 0% 2022-12-21	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2021-12-21	2022-12-21		0.00			0	242356977	HK0000801669	HKD	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC22001	CIBC HK BRANCH 0% 2023-01-12	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2022-01-13	2023-01-12		0.00			0	243198631	HK0000814035	USD	15,000,000.00	15,000,000.00	N	Y						100,000.00	100,000.00			-	B	
CIBCZC22002	CIBC 0% 2023-02-09	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2022-02-09	2023-02-09		0.00			0	244065953	HK0000814621	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
CIBCZC22003	CIBC 0% 2023-02-09	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2022-02-09	2023-02-09		0.00			0	244066089	HK0000814639	USD	15,000,000.00	15,000,000.00	N	Y					</							

List of CMUS Instruments
2022-05-31

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																		HKD	USD	EUR	CNY CB*	MA*							
CIHKFN16002	MTR CORP (C.I.) 2.95% 2041-02-03	MTR CORPORATION (C.I.) LTD.	CIHK	2016-02-03	2041-02-04		2.95	2022-05-03	2022-08-03	3	135803146	HK0000284163	HKD	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CIHKFN16003	MTR CORP (C.I.) 3.0% 2051-03-11	MTR CORPORATION (C.I.) LTD.	CIHK	2016-03-11	2051-03-13		3.00	2022-03-11	2022-06-13	3	137911345	HK0000287752	HKD	700,000,000.00	700,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CIHKFN16004	MTR CORP (C.I.) 3.0% 2051-03-11	MTR CORPORATION (C.I.) LTD.	CIHK	2016-03-11	2051-03-13		3.00	2022-03-11	2022-06-13	3	137912228	HK0000287745	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CIHKFN16005	MTR CORP (C.I.) 2.10% 2031-04-07	MTR CORPORATION (C.I.) LTD.	CIHK	2016-04-07	2031-04-07		2.10	2022-04-07	2022-07-07	3	139037685	HK0000290798	HKD	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CIHKFN16006	MTR CORP (C.I.) 3.375% 2046-06-02	MTR CORPORATION (C.I.) LTD.	CIHK	2016-06-02	2046-06-04		3.38	2021-06-02	2022-06-02	12	142538539	HK0000296555	USD	50,000,000.00	50,000,000.00	N	Y							200,000.00	1,000.00			n	B
CIHKFN16007	MTR CORPORATION LTD 3.375% 2046-06-13	MTR CORPORATION LIMITED	CIHK	2016-06-13	2046-06-13		3.38	2021-06-15	2022-06-13	12	143130134	HK0000297967	USD	40,000,000.00	40,000,000.00	N	Y							200,000.00	200,000.00			n	B
CIHKFN16008	MTR CORP (C.I.) 3.375% 2046-06-15	MTR CORPORATION (C.I.) LTD.	CIHK	2016-06-15	2046-06-15		3.38	2021-06-15	2022-06-15	12	143240657	HK0000297959	USD	30,000,000.00	30,000,000.00	N	Y							200,000.00	200,000.00			n	B
CIHKFN16009	SWIRE PAC MTN FIN 2.60% 2028-07-21	SWIRE PACIFIC MTN FINANCING LIMITED	CIHK	2016-07-21	2028-07-21		2.60	2022-04-21	2022-07-21	3	145241359	HK0000301348	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CIHKFN16010	MTR CORPORATION LTD 2.875% 2046-07-27	MTR CORPORATION LIMITED	CIHK	2016-07-27	2046-07-27		2.88	2021-07-27	2022-07-27	12	145950341	HK0000302445	USD	30,000,000.00	30,000,000.00	N	Y							200,000.00	200,000.00			n	B
CIHKFN16011	SWIRE PAC MTN FIN 2.59% 2026-07-17	SWIRE PACIFIC MTN FINANCING LIMITED	CIHK	2016-07-26	2026-07-17		2.59	2022-04-19	2022-07-18	3	145963613	HK0000302403	HKD	140,000,000.00	140,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CIHKFN17001	MTR CORP (C.I.) 3.0% 2037-02-24	MTR CORPORATION (C.I.) LTD.	CIHK	2017-02-24	2037-02-24		3.00	2022-05-24	2022-08-24	3	157134752	HK0000329836	HKD	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CIHKFN17002	MTR CORP (C.I.) 3.125% 2042-03-03	MTR CORPORATION (C.I.) LTD.	CIHK	2017-03-03	2042-03-03		3.13	2022-03-03	2022-06-06	3	157410903	HK0000330602	HKD	575,000,000.00	575,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CIHKFN17004	MTR CORP (C.I.) 2.95% 2047-04-26	MTR CORPORATION (C.I.) LTD.	CIHK	2017-04-26	2047-04-26		2.95	2022-04-26	2023-04-26	12	160257903	HK0000337417	HKD	625,000,000.00	625,000,000.00	N	Y							500,000.00	500,000.00			-	B
CIHKFN17005	MTR CORPORATION LIMITED 3.375% 2047-6-28	MTR CORPORATION LIMITED	CIHK	2017-06-28	2047-06-28		3.38	2021-06-28	2022-06-28	12	163784122	HK0000345998	USD	90,000,000.00	90,000,000.00	N	Y							5,000,000.00	5,000,000.00			-	B
CIHKFN17006	SWIRE PAC MTN FIN 2.70% 2027-06-30	SWIRE PACIFIC MTN FINANCING LIMITED	CIHK	2017-06-30	2027-06-30		2.70	2022-03-30	2022-06-30	3	164059570	HK0000347259	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CIHKFN17007	MTR CORPORATION LIMITED 2.98% 2047-7-17	MTR CORPORATION LIMITED	CIHK	2017-07-27	2047-07-17		2.98	2021-07-19	2022-07-18	12	165279972	HK0000352432	HKD	338,000,000.00	338,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CIHKFN17008	MTR CORP (C.I.) 2.83% 2047-09-06	MTR CORPORATION (C.I.) LTD.	CIHK	2017-09-15	2047-09-06		2.83	2021-09-15	2022-09-15	12	168478925	HK0000362761	HKD	315,000,000.00	315,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CIHKFN17009	MTR CORP (C.I.) 2.46% 2032-09-20	MTR CORPORATION (C.I.) LTD.	CIHK	2017-09-28	2032-09-20		2.46	2021-09-28	2022-09-28	12	169142424	HK0000365228	HKD	722,000,000.00	722,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CIHKFN17010	MTR CORP (C.I.) 1.92% 2022-10-26	MTR CORPORATION (C.I.) LTD.	CIHK	2017-10-26	2022-10-26		1.92	2021-10-26	2022-10-26	12	170779568	HK0000370558	HKD	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CIHKFN17011	MTR CORP (C																												

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
CILHFN14029	WING TAI PROP (FIN) LTD 4.50% 2024-11-27	WING TAI PROPERTIES (FINANCE) LIMITED, BVI	CILH	2014-11-27	2024-11-27		4.50	2022-05-27	2022-08-29	3	114420077	HK0000226164	HKD	100,000,000.00	100,000,000.00	N	Y							1,500,000.00	500,000.00			n	B
CILHFN15001	SWIRE PROPERTIES MTN FIN 2.90% 2025-1-23	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2015-01-23	2025-01-23		2.90	2022-04-25	2022-07-25	3	117379434	HK0000235009	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
CILHFN15003	SWIRE PROPERTIES MTN FIN 3.0% 2025-03-19	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2015-03-19	2025-03-19		3.00	2022-03-21	2022-06-20	3	120581287	HK0000241403	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
CILHFN15004	SWIRE PROPERTIES MTN FIN 2.8% 2025-03-26	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2015-03-26	2025-03-26		2.80	2022-03-28	2022-06-27	3	120932853	HK0000242559	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN15009	SWIRE PROPERTIES MTN FIN 3.1% 2025-09-02	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2015-09-02	2025-09-02		3.10	2022-03-02	2022-06-02	3	128504532	HK0000266301	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN15010	SWIRE PROPERTIES MTN FIN 3.0% 2025-11-06	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2015-11-06	2025-11-06		3.00	2022-05-06	2022-08-08	3	131708262	HK0000272549	HKD	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN15011	SWIRE PROPERTIES MTN FIN 3.2% 2025-11-17	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2015-11-17	2025-11-17		3.20	2022-05-17	2022-08-17	3	132277273	HK0000273869	HKD	140,000,000.00	140,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN16004	SWIRE PROPERTIES MTN FIN 2.65% 2026-6-03	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2016-06-03	2026-06-03		2.65	2022-03-03	2022-06-06	3	142786583	HK0000296993	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
CILHFN16005	SWIRE PROPERTIES MTN FIN 2.25% 2023-6-21	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2016-06-21	2023-06-21		2.25	2022-03-21	2022-06-21	3	143573354	HK0000298577	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	500,000.00			n	B
CILHFN16007	SWIRE PROPERTIES MTN FIN 2.35% 2026-9-07	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2016-09-06	2026-09-07		2.35	2022-03-07	2022-06-06	3	148652970	HK0000307691	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHFN17001	SWIRE PROPERTIES MTN FIN 3.2% 2027-01-17	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-01-17	2027-01-18		3.20	2022-04-19	2022-07-18	3	155172762	HK0000323565	HKD	360,000,000.00	360,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHFN17002	SWIRE PROPERTIES MTN FIN 2.95% 2024-2-22	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-02-22	2024-02-22		2.95	2022-05-23	2022-08-22	3	157025775	HK0000329265	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
CILHFN17003	SWIRE PROPERTIES MTN FIN 3.00% 2027-4-7	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-04-07	2027-04-07		3.00	2022-04-07	2022-07-07	3	159458890	HK0000335346	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHFN17004	SWIRE PROPERTIES MTN FIN 2.80% 2027-5-31	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-05-29	2027-05-31		2.80	2022-05-30	2022-08-29	3	162382845	HK0000342169	HKD	280,000,000.00	280,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHFN17006	SWIRE PROPERTIES MTN FIN 2.65% 2027-6-07	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-06-07	2027-06-07		2.65	2022-03-07	2022-06-07	3	162878069	HK0000343373	HKD	250,000,000.00	250,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHFN17007	CHAMPION MTN LIMITED 2.85% 2025-06-23	CHAMPION MTN LIMITED, CAYMAN ISLANDS	CILH	2017-06-23	2025-06-23		2.85	2021-06-23	2022-06-23	12	163711745	HK0000345980	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHFN17009	SWIRE PROPERTIES MTN FIN 2.60% 2025-7-05	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-07-05	2025-07-07		2.60	2022-04-06	2022-07-05	3	164361187	HK0000347754	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHFN17010	SWIRE PROPERTIES MTN FIN 2.55% 2024-8-18	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-08-18	2024-08-19		2.55	2022-05-18	2022-08-18	3	166699568	HK0000357373	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
CILHFN17011	SWIRE PROPERTIES MTN FIN 2.65% 2027-9-13	SWIRE PROPERTIES MTN FINANCING LIMITED	CILH	2017-09-13	2027-09-13		2.65	2022-03-14	2022-06-13	3	168345																		

List of CMUS Instruments
2022-05-31

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																		HKD	USD	EUR	CNY CB*	MA*							
CILHZC22003	CHINA CITIC BK COR LTD,LDN BR09%2022-9-29	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2022-03-29	2022-09-29		0.00			0	246355720	HK0000833894	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHZC22004	CHINA CITIC BK COR LTD,LDN 0% 2023-04-13	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2022-04-14	2023-04-13		0.00			0	246983755	HK0000844537	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHZC22005	CHINA CITIC BK COR LTD,LDN 0% 2022-10-14	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2022-04-14	2022-10-14		0.00			0	246983798	HK0000844545	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHZC22006	CHINA CITIC BK COR LTD,LDN 0% 2023-04-28	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2022-05-05	2023-04-28		0.00			0	247450238	HK0000845047	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHZC22007	CHINA CITIC BK COR LTD,LDN 0% 2023-04-28	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2022-05-06	2023-04-28		0.00			0	247496980	HK0000845229	CNY	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHZC22008	CHINA CITIC BK LTD,LDN 0% 2023-04-28	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2022-05-05	2023-04-28		0.00			0	247519297	HK0000845237	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHZC22009	CHINA CITIC BK COR LTD,LDN 0% 2022-11-05	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2022-05-05	2022-11-07		0.00			0	247496343	HK0000845245	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CILHZC22010	CHINA CITIC BK COR LTD,LDN 0% 2022-08-27	CHINA CITIC BANK CORP LIMITED, LONDON BRANCH	CILH	2022-05-27	2022-08-29		0.00			0	248585153	HK0000853785	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
CMBFCF13011	CHINA MERCHANTS BK HK 4.45% 2023-08-23	CHINA MERCHANTS BANK CO., LTD.	DBAN	2013-08-23	2023-08-23		4.45	2021-08-23	2022-08-23	12	096479662	HK0000160801	HKD	200,000,000.00	200,000,000.00	N	N							500,000.00	500,000.00			n	B
DBANFC13011	DEUTSCHE BK AG 3.10% 2025-04-02	DEUTSCHE BANK AKTIENGESELLSCHAFT	DBAN	2013-04-02	2025-04-02		3.10	2022-04-04	2023-04-03	12	091070308	HK0000144656	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			n	B
DBANFC22009	THE KOREA DEV BK, SG BR 3.52% 2024-03-28	THE KOREA DEVELOPMENT BANK, SINGAPORE BRANCH	DBAN	2022-03-30	2024-03-28		3.52		2023-03-28	12	246302286	HK0000833811	CNY	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-05-10	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B
DBANFN08014	CLP POWER HK FINC 4.75% 2023-08-18	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2008-08-18	2023-08-18		4.75	2022-05-18	2022-08-18	3	038305417	HK0000141033	HKD	400,000,000.00	400,000,000.00	N	N							1,000,000.00	1,000,000.00			n	B
DBANFN09015	HK ELECTRIC FINANCE 3.70% 2024-09-30	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2009-09-29	2024-09-30		3.70	2022-03-29	2022-06-29	3	045468003		HKD	300,000,000.00	300,000,000.00	N	N							1,000,000.00	1,000,000.00	2009-11-09	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN10005	HK ELECTRIC FINANCE 3.95% 2030-05-10	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2010-05-10	2030-05-10		3.95	2022-05-10	2022-08-10	3	050819973		HKD	470,000,000.00	470,000,000.00	N	N							1,000,000.00	1,000,000.00	2010-06-21	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN10006	WHARF FINANCE LTD 5.3% 2040-06-25	WHARF FINANCE LTD.	DBAN	2010-06-25	2040-06-25		5.30	2022-03-25	2022-06-27	3	052013194		HKD	250,000,000.00	250,000,000.00	N	N							1,000,000.00	1,000,000.00	2010-08-04	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN10007	HK ELECTRIC FINANCE 3.38% 2025-08-20	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2010-08-20	2025-08-20		3.38	2022-05-20	2022-08-22	3	053377289	HK0000067535	HKD	300,000,000.00	300,000,000.00	N	N							1,000,000.00	1,000,000.00			n	B
DBANFN10009	CLP POWER HK FINC 3.60% 2030-09-13	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2010-09-13	2030-09-13		3.60	2021-09-13	2022-09-13	12	054066449	HK0000068640	HKD	260,000,000.00	260,000,000.00	N	N							1,000,000.00	1,000,000.00	2010-10-25	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
DBANFN10011	HYSAN (MTN) 3.70% 2022-10-21	HYSAN (MTN) LTD.	DBAN	2010-10-21	2022-10-21		3.70	2022-04-21	2022-07-21	3	055170100		HKD	200,000,000.00	200,000,000.00	N	N							1					

List of CMUS Instruments
2022-05-31

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																		HKD	USD	EUR	CNY CB^	MA*							
DBANFN14001	CLP POWER HK FINC 4.35% 2026-01-16	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2014-01-16	2026-01-16		4.35	2022-01-17	2023-01-16	12	101490637	HK0000180692	HKD	200,000,000.00	200,000,000.00	N	N						1,000,000.00	1,000,000.00	2014-02-25	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
DBANFN14004	WHARF FINANCE LTD 4.426% 2024-01-29	WHARF FINANCE LTD.	DBAN	2014-01-29	2024-01-29		4.43	2022-04-29	2022-07-29	3	102339258	HK0000183464	HKD	500,000,000.00	500,000,000.00	N	N						1,500,000.00	500,000.00	2014-03-10	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
DBANFN14007	CLP POWER HK FINC 4.17% 2026-02-24	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2014-02-24	2026-02-24		4.17	2022-02-24	2023-02-24	12	103450497	HK0000186509	HKD	600,000,000.00	600,000,000.00	N	N						1,000,000.00	1,000,000.00	2014-04-07	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
DBANFN14012	WHARF FINANCE LTD 4.25% 2024-04-11	WHARF FINANCE LTD.	DBAN	2014-04-11	2024-04-11		4.25	2022-04-11	2022-07-11	3	105628200	HK0000195435	HKD	195,000,000.00	195,000,000.00	N	N						1,000,000.00	500,000.00	2014-05-21	CERTIFY NON-US BENE & EXCH TO PERM NOTE	n	B	
DBANFN14013	WHARF FINANCE LTD 4.10% 2024-05-14	WHARF FINANCE LTD.	DBAN	2014-05-14	2024-05-14		4.10	2022-05-16	2022-08-15	3	106661600	HK0000199148	HKD	177,000,000.00	177,000,000.00	N	N						1,000,000.00	1,000,000.00	2014-06-23	CERTIFY NON-US BENE & EXCH TO PERM NOTE	n	B	
DBANFN14016	WHARF FINANCE LTD 3.90% 2024-06-19	WHARF FINANCE LTD.	DBAN	2014-06-19	2024-06-19		3.90	2022-03-21	2022-06-20	3	107673890	HK0000203619	HKD	200,000,000.00	200,000,000.00	N	N						1,000,000.00	1,000,000.00	2014-07-29	CERTIFY NON-US BENE & EXCH TO PERM NOTE	n	B	
DBANFN14026	CLP POWER HK FINANCING 3.78% 2029-08-06	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2014-08-06	2029-08-06		3.78	2021-08-06	2022-08-08	12	109458635	HK0000209533	HKD	300,000,000.00	300,000,000.00	N	N						1,000,000.00	1,000,000.00	2014-09-15	CERTIFY NON-US BENE & EXCH TO PERM NOTE	n	B	
DBANFN14032	WHARF FINANCE LIMITED 3.75% 2024-10-24	WHARF FINANCE LTD.	DBAN	2014-10-24	2024-10-24		3.75	2022-04-25	2022-07-25	3	112290559	HK0000220647	HKD	185,000,000.00	185,000,000.00	N	N						500,000.00	500,000.00	2014-12-03	CERTIFY NON-US BENE & EXCH TO PERM NOTE	n	B	
DBANFN14036	CLP POWER HK FINC 3.50% 2029-11-28	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2014-11-28	2029-11-28		3.50	2022-05-30	2022-08-29	3	114381837	HK0000225851	HKD	150,000,000.00	150,000,000.00	N	N						1,000,000.00	1,000,000.00	2015-01-07	CERTIFY NON-US BENE & EXCH TO PERM NOTE	n	B	
DBANFN14037	CLP POWER HK FINC 3.25% 2026-12-04	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2014-12-04	2026-12-04		3.25	2022-03-04	2022-06-06	3	114798061	HK0000226511	HKD	200,000,000.00	200,000,000.00	N	N						1,500,000.00	500,000.00	2015-01-13	CERTIFY NON-US BENE & EXCH TO PERM NOTE	n	B	
DBANFN15002	CLP POWER HK FINC 3.22% 2030-03-20	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2015-03-20	2030-03-20		3.22	2022-03-21	2022-06-20	3	120443917	HK0000241080	HKD	300,000,000.00	300,000,000.00	N	N						1,000,000.00	1,000,000.00	2015-04-29	CERTIFY NON-US BENE & EXCH TO PERM NOTE	n	B	
DBANFN15012	WHARF FINANCE LIMITED 2.93% 2025-12-22	WHARF FINANCE LTD.	DBAN	2015-12-23	2025-12-22		2.93	2021-12-23	2022-12-23	12	133696890	HK0000277563	HKD	800,000,000.00	800,000,000.00	N	N						1,000,000.00	500,000.00	2016-02-01	CERTIFY NON-US BENE & EXCH TO PERM NOTE	n	B	
DBANFN16001	HK ELECTRIC FINANCE 3.00% 2031-01-26	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-01-26	2031-01-27		3.00	2022-01-26	2023-01-26	12	135133914	HK0000282985	HKD	500,000,000.00	500,000,000.00	N	N						500,000.00	500,000.00	2016-03-07	CERTIFY NON-US BENE & EXCH TO PERM NOTE	n	B	
DBANFN16002	HK ELECTRIC FINANCE 2.90% 2031-02-19	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-02-19	2031-02-19		2.90	2022-02-21	2023-02-20	12	135764434	HK0000285145	HKD	600,000,000.00	600,000,000.00	N	N						1,000,000.00	500,000.00			n	R	
DBANFN16003	HK ELECTRIC FINANCE 2.58% 2031-04-14	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-04-13	2031-04-14		2.58	2022-04-13	2023-04-13	12	139391225	HK0000291226	HKD	310,000,000.00	310,000,000.00	N	N						1,000,000.00	500,000.00			n	R	
DBANFN16006	HK ELECTRIC FINANCE LTD 2.55% 2028-08-01	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-08-01	2028-08-01		2.55	2021-08-02	2022-08-01	12	146310834	HK0000303195	HKD	345,000,000.00	345,000,000.00	N	N						1,000,000.00	500,000.00			n	B	
DBANFN16008	CLP POWER HK FINC 2.465% 2031-08-25	CLP POWER HONG KONG FINANCING LIMITED	DBAN	2016-08-24	2031-08-25		2.47	2022-05-25	2022-08-25	3	148052603	HK0000305646	HKD	500,000,000.00	500,000,000.00	N	N						1,000,000.00	1,000,000.00	2016-11-23	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
DBANFN16009	HK ELECTRIC FINANCE 2.57% 2030-09-03	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2016-09-02	2030-09-03		2.57	2021-09-02	2022-09-02	12	148478805	HK0000307220	HKD	470,000,000.00	470,000,000.00	N	N												

List of CMUS Instruments

2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	HKD	USD	Repo Cat. *			Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																				EUR	CNY CB*	MA*							
DBANFN20005	HK ELECTRIC FINANCE LTD 2.4% 2030-03-08	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2020-03-09	2030-03-08		2.40	2022-03-09	2022-06-09	3	212788767	HK0000579133	HKD	320,000,000.00	320,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
DBANFN20006	WHARF REIC FINANCE (BVI) 2.1% 2027-03-16	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2020-03-16	2027-03-16		2.10	2022-03-16	2022-06-16	3	213534238	HK0000579604	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
DBANFN20007	HYSAN (MTN) LTD 2.1% 2025-03-17	HYSAN (MTN) LTD.	DBAN	2020-03-17	2025-03-17		2.10	2022-03-17	2022-06-17	3	213821083	HK0000579661	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
DBANFN20008	HYSAN (MTN) LTD 2.85% 2035-04-14	HYSAN (MTN) LTD.	DBAN	2020-04-14	2035-04-16		2.85	2022-04-14	2022-07-14	3	215534804	HK0000596277	HKD	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00	2020-07-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
DBANFN20009	WHARF REIC FINANCE (BVI)2.55% 2025-04-16	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2020-04-16	2025-04-16		2.55	2022-04-19	2022-07-18	3	215750256	HK0000596426	HKD	1,023,000,000.00	1,023,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
DBANFN20010	HK ELECTRIC FINANCE LTD 2.59% 2035-04-20	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2020-05-04	2035-04-20		2.59	2022-05-04	2022-08-04	3	216501861	HK0000596905	HKD	559,000,000.00	559,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
DBANFN20015	HK ELECTRIC FINANCE LTD 2.59% 2050-05-21	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2020-05-21	2050-05-23		2.59	2022-05-23	2022-08-22	3	217709865	HK0000603289	HKD	1,240,000,000.00	1,240,000,000.00	N	Y							1,000,000.00	500,000.00	2020-11-03	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
DBANFN20022	HK ELECTRIC FINANCE LTD 2.58% 2040-07-06	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2020-07-06	2040-07-06		2.58	2021-07-06	2022-07-06	12	219924925	HK0000622016	HKD	380,000,000.00	380,000,000.00	N	Y							1,000,000.00	500,000.00	2020-08-17	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B
DBANFN21004	WHARF FINANCE (BVI) LTD 3.25% 2024-01-13	WHARF FINANCE (BVI) LIMITED	DBAN	2021-01-13	2024-01-15		3.25	2022-01-13	2022-07-13	6	228260053	HK0000671500	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	20,000.00			-	R
DBANFN21005	WHARF FINANCE (BVI) LTD 3.25% 2024-01-14	WHARF FINANCE (BVI) LIMITED	DBAN	2021-01-14	2024-01-15		3.25	2022-01-14	2022-07-14	6	228347337	HK0000671518	CNY	600,000,000.00	600,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
DBANFN21007	WHARF FINANCE (BVI) LTD 1.1% 2024-01-15	WHARF FINANCE (BVI) LIMITED	DBAN	2021-01-15	2024-01-15		1.10	2022-04-19	2022-07-15	3	223373291	HK0000684818	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
DBANFN21008	WHARF REIC FINANCE (BVI)2.95% 2024-01-19	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2021-01-19	2024-01-19		2.95	2022-01-19	2022-07-19	6	228892629	HK0000684842	CNY	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
DBANFN21009	WHARF FINANCE (BVI) LTD 2.95% 2023-01-25	WHARF FINANCE (BVI) LIMITED	DBAN	2021-01-25	2023-01-25		2.95	2022-01-25	2023-01-25	12	229157400	HK0000685021	CNY	400,000,000.00	400,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
DBANFN21012	WHEELOK MTN (BVI) LTD 1.45% 2024-02-09	WHEELOK MTN (BVI) LIMITED	DBAN	2021-02-10	2024-02-09		1.45	2022-05-10	2022-08-09	3	229783696	HK0000685559	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
DBANFN21013	WHARF FINANCE (BVI) LTD 2.95% 2023-02-10	WHARF FINANCE (BVI) LIMITED	DBAN	2021-02-10	2023-02-10		2.95	2022-02-10	2023-02-10	12	229895885	HK0000685690	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
DBANFN21014	WHARF REIC FINANCE (BVI)2.95% 2024-02-26	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2021-02-26	2024-02-26		2.95	2022-02-28	2023-02-27	12	230764034	HK0000706850	CNY	385,000,000.00	385,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
DBANFN21015	WHARF REIC FINANCE (BVI) 3% 2024-02-26	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2021-02-26	2024-02-26		3.00	2022-02-28	2023-02-27	12	230764042	HK0000706868	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
DBANFN21016	WHARF REIC FINANCE (BVI)1.50% 2026-03-02	WHARF REIC FINANCE (

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
DBANFN22006	WHEELOCK MTN (BVI) LTD 1.80% 2025-02-11	WHEELOCK MTN (BVI) LIMITED	DBAN	2022-02-11	2025-02-11		1.80	2022-05-11	2022-08-11	3	244087736	HK0000814605	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	500,000.00			-	R	
DBANFN22008	HYSAN (MTN) LTD 1.75% 2024-03-14	HYSAN (MTN) LTD.	DBAN	2022-03-14	2024-03-14		1.75		2022-09-14	6	245425040	HK0000824968	HKD	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	500,000.00	2022-04-25	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
DBANFN22010	WHARF REIC FINANCE (BVI)3.85% 2024-04-06	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2022-04-06	2024-04-08		3.85		2023-04-06	12	246438641	HK0000834074	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
DBANFN22011	NAT AUSTRALIA BANK, AUS 2.5% 2027-03-31	NATIONAL AUSTRALIA BANK LTD., AUSTRALIA	DBAN	2022-03-31	2027-03-31		2.50		2023-03-31	12	246334846	HK0000833886	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-10	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
DBANFN22012	WHARF REIC FINANCE (BVI)2.85% 2024-04-20	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2022-04-20	2024-04-22		2.85		2023-04-20	12	247016929	HK0000844560	HKD	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
DBANFN22013	WHARF REIC FINANCE (BVI)3.50% 2025-04-26	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2022-04-26	2025-04-28		3.50		2023-04-26	12	247161643	HK0000844776	USD	40,000,000.00	40,000,000.00	N	Y						200,000.00	200,000.00			-	R	
DBANFN22014	WHARF REIC FINANCE (BVI) 3.1% 2024-05-24	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2022-05-24	2024-05-24		3.10		2023-05-24	12	248433329	HK0000849775	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
DBANFN22015	WHARF REIC FINANCE (BVI) 3.4% 2025-05-27	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2022-05-27	2025-05-27		3.40		2023-05-29	12	248545097	HK0000853652	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
DBANFN22016	WHARF REIC FINANCE (BVI) 3% 2024-05-31	WHARF REIC FINANCE (BVI) LIMITED	DBAN	2022-05-31	2024-05-31		3.00		2023-05-31	12	248705892	HK0000854064	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
DBANLN18034	ANZ BANK, AUSTRALIA FRN 2023-12-20	AUSTRALIA AND NEW ZEALAND BKG GROUP LTD., AUSTRALIA	DBAN	2018-12-20	2023-12-20		0.80	2022-03-21	2022-06-20	3	192198704	HK0000468188	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
DBANLN21030	EXPORT-IMPORT BK OF KOREA FRN 2024-04-27	THE EXPORT-IMPORT BANK OF KOREA, KOREA	DBAN	2021-05-27	2024-04-29		0.51	2022-04-27	2022-07-27	3	234546554	HK0000732401	USD	200,000,000.00	200,000,000.00	N	Y						200,000.00	200,000.00			-	R	
DBANMB18035	NAT'L RMBS TRUST 2018-2 A1-B 2050-6-20	NATIONAL RMBS TRUST 2018-2	DBAN	2018-12-21	2050-06-20		1.07	2022-05-20	2022-06-21	1	192492823	HK0000469327	AUD	750,000,000.00	750,000,000.00	N	N						500,000.00	50,000.00			-	R	
DBANSK22007	QIB SUKUK LTD 2.525% 2025-03-03	QIB SUKUK LTD	DBAN	2022-03-04	2025-03-03		2.53		2022-09-05	6	245176694	HK0000824745	USD	250,000,000.00	250,000,000.00	N	Y						200,000.00	1,000.00			-	R	
DBANZC07007	DEUTSCHE BK AG 0% 2022-06-20	DEUTSCHE BANK AKTIENGESELLSCHAFT	DBAN	2007-06-20	2022-06-20		0.00		2022-06-20	99	030724313	HK0000038569	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
DBANZN15009	HK ELECTRIC FINANCE 0% 2030-11-04	HONGKONG ELECTRIC FINANCE LTD.	DBAN	2015-11-04	2030-11-04		0.00		2030-11-04	99	131707215	HK0000272192	HKD	1,055,500,000.00	1,055,500,000.00	N	N						1,000,000.00	500,000.00			n	R	
DBANZN22004	GUOTAI JUNAN INT HOLD LTD 0% 2022-07-18	GUOTAI JUNAN INTERNATIONAL HOLDINGS LIMITED	DBAN	2022-01-17	2022-07-18		0.00			0	243310539	HK0000814118	HKD	240,000,000.00	240,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
DBSHFN22002	DBS BANK LTD, HK BR 1.125% 2024-01-19	DBS BANK LTD, HONG KONG BRANCH	BNYH	2022-01-19	2024-01-19		1.13		2022-07-19	6	243462282	HK0000814183	HKD	330,000,000.00	330,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
DBSHFN22003	DBS BANK LTD, HK BR 2.07% 2024-03-28	DBS BANK LTD, HONG KONG BRANCH	BNYH	2022-03-28	2024-03-28		2.07		2022-09-28	6	246273880	HK0000833779	HKD	274,000,000.00	274,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
DGHKFC21001	DZ BANK HK BRANCH 1.03% 2024-12-02	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	HSBC	2021-12-02	2024-12-02		1.03		2022-12-02	12	241696197	HK0000801198	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
DGHKFC22001	DZ BANK 3.255% 2025-05-30	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	HSBC	2022-05-31	2025-05-30		3.26		2023-05-31	12	248524901	HK0000853678	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
DHHKFC22012	DBS BANK (HK) LIMITED 1.07% 2023-03-16	DBS BANK (HONG KONG) LIMITED	DBSH	2022-03-16	2023-03-16		1.07		2023-03-16	12	245828683	HK0000825296	HKD	200,000,000.00	200,000,000.00	N	Y						10,000,000.00	10,000,000.00			-	B	
DHHKZC22001	DBS BANK (HK) LIMITED 0% 2022-07-18	DBS BANK (HONG KONG) LIMITED	DBSH	2022-01-17	2022-07-18		0.00			0	243293855	HK0000814076	HKD	400,000,000.00	400,000,000.00	N	Y						500,000.00	500,000.00			-	B	
DHHKZC22003	DBS BANK (HK) LIMITED 0% 2022-08-09	DBS BANK (HONG KONG) LIMITED	DBSH	2022-02-09	2022-08-09		0.00			0	244371205	HK0000814712	HKD	185,000,000.00	185,000,000.00	N	Y						500,000.00	500,000.00			-	B	
DHHKZC22008	DBS BANK (HK) LIMITED 0% 2022-06-																												

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
EVERZC22009	CHINA EVERBRIGHT BANK 0% 2023-02-10	CHINA EVERBRIGHT BANK CO., LTD.	HSBC	2022-05-10	2023-02-10		0.00			0	247532498	HK0000845336	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
EVERZC22010	CHINA EVERBRIGHT BANK 0% 2023-02-03	CHINA EVERBRIGHT BANK CO., LTD.	HSBC	2022-05-05	2023-02-03		0.00			0	247532528	HK0000845344	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
FJBHFC21002	MIZUHO BANK LTD 0.5% 2024-03-04	MIZUHO BANK, LTD.	HSBC	2021-03-03	2024-03-04		0.50	2022-03-04	2023-03-06	12	230856508	HK0000706975	HKD	915,000,000.00	915,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
FJBHFC21004	MIZUHO BANK LTD 0.75% 2024-06-24	MIZUHO BANK, LTD.	HSBC	2021-06-24	2024-06-24		0.75		2022-06-24	12	235750643	HK0000744646	HKD	1,700,000,000.00	1,700,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
FJBHFC21005	MIZUHO BANK LTD 1.35% 2024-11-23	MIZUHO BANK, LTD.	HSBC	2021-11-23	2024-11-25		1.35		2022-11-23	12	241207404	HK0000790045	HKD	1,500,000,000.00	1,500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
FJBHFC21006	MIZUHO BANK LTD 1.5% 2024-12-16	MIZUHO BANK, LTD.	HSBC	2021-12-16	2024-12-16		1.50		2022-12-16	12	242254929	HK0000801586	HKD	1,100,000,000.00	1,100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
FJBHFN21003	MIZUHO BANK LTD 0.7% 2024-06-15	MIZUHO BANK, LTD.	HSBC	2021-06-15	2024-06-17		0.70		2022-06-15	12	235321122	HK0000744364	HKD	2,230,000,000.00	2,230,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HKMCFN07040	HK MORTGAGE CORP 5.28% 2022-06-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	HKNG	2007-06-18	2022-06-20		5.28	2022-03-18	2022-06-20	3			HKD	200,000,000.00	200,000,000.00	N	N						1,000,000.00	1,000,000.00	2007-07-30	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B	
HKMCFN07055	HK MORTGAGE CORP 5.056% 2022-10-05	THE HONG KONG MORTGAGE CORPORATION LIMITED	HKNG	2007-10-12	2022-10-05		5.06	2022-04-06	2022-10-05	6	050046931	HK0000241650	HKD	57,500,000.00	57,500,000.00	N	N						500,000.00	500,000.00			n	B	
HKMCFN07057	HK MORTGAGE CORP 5.265% 2022-10-25	THE HONG KONG MORTGAGE CORPORATION LIMITED	HKNG	2007-10-25	2022-10-25		5.27	2021-10-25	2022-10-25	12			HKD	100,000,000.00	100,000,000.00	N	N						500,000.00	500,000.00			n	B	
HKMCFN08049	HK MORTGAGE CORP 3.84% 2023-05-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	HKNG	2008-05-16	2023-05-16		3.84	2022-05-16	2022-08-16	3	036434694	HK0000127271	HKD	400,000,000.00	400,000,000.00	N	N						1,000,000.00	1,000,000.00			n	B	
HKMCFN08064	HK MORTGAGE CORP 4.07% 2023-06-12	THE HONG KONG MORTGAGE CORPORATION LIMITED	HKNG	2008-06-12	2023-06-12		4.07	2022-03-14	2022-06-13	3	036970308		HKD	200,000,000.00	200,000,000.00	N	N						1,000,000.00	1,000,000.00	2008-07-22	EXCH PERM NOTE & CERTIFY NON-US BENE OWN	n	B	
HKMCFN15004	HK MORTGAGE CORP 3.00% 2045-01-23	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2015-01-23	2045-01-23		3.00	2022-01-24	2023-01-23	12	117214010	HK0000234689	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCFN15011	HK MORTGAGE CORP 3.15% 2045-03-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2015-03-19	2045-03-17		3.15	2022-03-17	2023-03-17	12	120564102	HK0000241411	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00			n	B	
HKMCFN16008	HK MORTGAGE CORP 2.35% 2031-03-10	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2016-03-08	2031-03-10		2.35	2022-03-08	2022-06-08	3	137725061	HK0000287257	HKD	195,000,000.00	195,000,000.00	N	Y						1,000,000.00	500,000.00			n	B	
HKMCFN16009	HK MORTGAGE CORP 2.30% 2031-03-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2016-03-17	2031-03-17		2.30	2022-03-17	2022-06-17	3	138032639	HK0000288107	HKD	160,000,000.00	160,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCFN16012	HK MORTGAGE CORP 2.10% 2031-04-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2016-04-07	2031-04-07		2.10	2022-04-07	2022-07-07	3	138902943	HK0000290806	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			n	B	
HKMCFN17007	HK MORTGAGE CORP 2.65% 2032-01-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2017-01-26	2032-01-26		2.65	2022-01-26	2023-01-26	12	155584556	HK0000324977	HKD	110,000,000.00	110,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HKMCFN18010	HK MORTGAGE CORP 2.59% 2025-03-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2018-03-22	2025-03-24		2.59	2022-03-24	2022-06-24	3	177796280	HK0000407905	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HKMCFN18011	HK MORTGAGE CORP 2.69% 2028-04-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2018-04-11	2028-04-11		2.69	2022-04-11	2022-07-11	3	180516280	HK0000411535	HKD	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HKMCFN18038	HK MORTGAGE CORP 3.2% 2028-10-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2018-10-16	2028-10-16		3.20	2021-10-18	2022-10-17	12	189469250	HK0000453842	HKD	75,000,000.00	75,000,000.00	N	Y						1,000,000.00	500,000.00			-	B	
HKMCFN19014	HK MORTGAGE CORP 3.15% 2049-02-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2019-02-26	2049-02-26		3.15	2022-05-26	2022-08-26	3	195615276	HK0000484334	HKD	575,000,000.00	575,000,000.00	N													

List of CMUS Instruments
2022-05-31

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																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN20075	HK MORTGAGE CORP 0.74% 2023-10-05	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-10-05	2023-10-05		0.74	2021-10-05	2022-10-05	12	224033320	HK0000646924	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2021-02-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN20076	HK MORTGAGE CORP 0.67% 2022-10-21	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-10-21	2022-10-21		0.67	2021-10-21	2022-10-21	12	224490534	HK0000647211	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-02-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN20078	HK MORTGAGE CORP 0.62% 2022-10-30	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-10-30	2022-10-31		0.62	2021-10-29	2022-10-31	12	225089264	HK0000659356	HKD	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	500,000.00	2021-12-17	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN20085	HK MORTGAGE CORP 0.5% 2022-11-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-11-09	2022-11-09		0.50	2021-11-09	2022-11-09	12	225426341	HK0000659588	HKD	430,000,000.00	430,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-03-05	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN20094	HK MORTGAGE CORP 3.005% 2022-11-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-11-27	2022-11-28		3.01	2021-11-29	2022-11-28	12	226284109	HK0000660131	CNY	120,000,000.00	120,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-03-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN20099	HK MORTGAGE CORP 0.59% 2022-12-18	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-12-18	2022-12-19		0.59	2021-12-20	2022-12-19	12	227439718	HK0000671179	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2021-03-19	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN20101	HK MORTGAGE CORP 0.5% 2022-06-23	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2020-12-23	2022-06-23		0.50	2021-12-23	2022-06-23	12	227667389	HK0000671252	HKD	120,000,000.00	120,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-03-19	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21001	HK MORTGAGE CORP 0.47% 2022-07-05	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-01-05	2022-07-05		0.47	2022-01-05	2022-07-05	12	227968516	HK0000671369	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-03-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21009	HK MORTGAGE CORP 0.43% 2023-02-03	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-02-03	2023-02-03		0.43	2022-02-04	2023-02-03	12	229569511	HK0000685252	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HKMCFN21012	HK MORTGAGE CORP 0.5% 2023-02-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-02-09	2023-02-09		0.50	2022-02-09	2023-02-09	12	229724231	HK0000685419	HKD	7,000,000,000.00	7,000,000,000.00	N	Y						1,000,000.00	500,000.00			-	R	
HKMCFN21013	HK MORTGAGE CORP 2.7% 2024-02-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-02-09	2024-02-09		2.70	2022-02-09	2023-02-09	12	229724274	HK0000685427	CNY	2,500,000,000.00	2,500,000,000.00	N	Y						1,000,000.00	10,000.00			-	R	
HKMCFN21019	HK MORTGAGE CORP 0.42% 2022-08-22	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-02-22	2022-08-22		0.42	2022-02-22	2022-08-22	12	230304459	HK0000706645	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00	2021-04-30	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21021	HK MORTGAGE CORP 0.43% 2022-08-25	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-02-25	2022-08-25		0.43	2022-02-25	2022-08-25	12	230697272	HK0000706769	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	500,000.00	2021-04-30	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21022	HK MORTGAGE CORP 0.43% 2023-02-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-02-26	2023-02-27		0.43	2022-02-28	2023-02-27	12	230748209	HK0000706801	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-04-30	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21023	HK MORTGAGE CORP 2.86% 2023-02-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-02-26	2023-02-27		2.86	2022-02-28	2023-02-27	12	230748489	HK0000706819	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-05-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21024	HK MORTGAGE CORP 0.585% 2024-02-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-02-26	2024-02-26		0.59	2022-02-28	2023-02-27	12	230748322	HK0000706827	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-05-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21025	HK MORTGAGE CORP 0.465% 2023-03-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-03-01	2023-03-01		0.47	2022-03-01	2023-03-01	12	230784752	HK0000706884	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-05-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21026	HK MORTGAGE CORP 0.635% 2024-03-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-03-01	2024-03-01		0.64	2022-03-01	2023-03-01	12	230784884	HK0000706892	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-05-07	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21027	HK MORTGAGE CORP 0.68% 2024-03-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-03-03	2024-03-01		0.68	2022-03-01	2023-03-01	12	230944318	HK0000706983	HKD	100,000,000.00															

List of CMUS Instruments
2022-05-31

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																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN21083	HK MORTGAGE CORP 0.26% 2022-06-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-06-07	2022-06-07		0.26		2022-06-07	12	235086727	HK0000732823	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00	2021-08-20	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21084	HK MORTGAGE CORP 0.26% 2022-06-08	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-06-08	2022-06-08		0.26		2022-06-08	12	235115689	HK0000732831	HKD	470,000,000.00	470,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-08-20	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21085	HK MORTGAGE CORP 0.36% 2023-06-08	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-06-08	2023-06-08		0.36		2022-06-08	12	235109409	HK0000732872	HKD	350,000,000.00	350,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-08-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21088	HK MORTGAGE CORP 1.065% 2026-06-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-06-11	2026-06-11		1.07		2022-06-13	12	235260093	HK0000744307	HKD	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	500,000.00	2021-08-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21089	HK MORTGAGE CORP 1.815% 2031-06-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-06-11	2031-06-11		1.82		2022-06-13	12	235258862	HK0000744315	USD	13,000,000.00	13,000,000.00	N	Y						200,000.00	200,000.00	2021-08-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21090	HK MORTGAGE CORP 1.705% 2031-06-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-06-11	2031-06-11		1.71		2022-06-13	12	235260298	HK0000744323	HKD	295,000,000.00	295,000,000.00	N	Y						1,000,000.00	500,000.00	2021-09-03	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21092	HK MORTGAGE CORP 0.64% 2024-07-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-07-15	2024-07-15		0.64		2022-07-15	12	236510930	HK0000744950	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-09-03	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21093	HK MORTGAGE CORP 2.8% 2024-07-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-07-15	2024-07-15		2.80		2022-07-15	12	236510751	HK0000744968	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-10-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21094	HK MORTGAGE CORP 0.395% 2023-07-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-07-15	2023-07-17		0.40		2022-07-15	12	236519791	HK0000744976	HKD	230,000,000.00	230,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-10-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21095	HK MORTGAGE CORP 0.62% 2024-07-19	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-07-19	2024-07-19		0.62		2022-07-19	12	236656187	HK0000745015	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-10-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21096	HK MORTGAGE CORP 2.7% 2024-07-19	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-07-19	2024-07-19		2.70		2022-07-19	12	236673448	HK0000745031	CNY	350,000,000.00	350,000,000.00	N	Y						1,000,000.00	500,000.00	2021-10-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21097	HK MORTGAGE CORP 0.255% 2022-07-21	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-07-21	2022-07-21		0.26		2022-07-21	12	236723127	HK0000745106	HKD	700,000,000.00	700,000,000.00	N	Y						1,000,000.00	500,000.00	2021-10-15	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21098	HK MORTGAGE CORP 2.7% 2022-07-21	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-07-21	2022-07-21		2.70		2022-07-21	12	236715353	HK0000745122	CNY	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-10-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21099	HK MORTGAGE CORP 2.88% 2022-07-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-07-27	2022-07-27		2.88		2022-07-27	12	236902196	HK0000745213	CNY	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-10-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21100	HK MORTGAGE CORP 0.58% 2024-07-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-07-27	2024-07-26		0.58		2022-07-27	12	236902285	HK0000745221	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-10-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21101	HK MORTGAGE CORP 0.565% 2024-08-05	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-08-05	2024-08-05		0.57		2022-08-05	12	237144406	HK0000757556	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-11-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21102	HK MORTGAGE CORP 2.95% 2022-08-03	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-08-03	2022-08-03		2.95		2022-08-03	12	237118707	HK0000757564	CNY	700,000,000.00	700,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-11-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21103	HK MORTGAGE CORP 3.1% 2022-08-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-08-09	2022-08-09		3.10		2022-08-09	12	237235762	HK0000757580	CNY	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-11-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21104	HK MORTGAGE CORP 3.05% 2022-08-04	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-08-04	2022-08-04		3.05		2022-08-04	12	237235819	HK0000757598	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-11-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21105	HK MORTGAGE CORP 2.7% 2022-08-04	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-08-04	2022-08-04		2.70		2022-08-04	12	237236017	HK0000757606	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00	2021-11-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21106	HK MORTGAGE CORP 3.06% 2022-08-06	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-08-06	2022-08-08		3.06		2022-08-08	12	237236203	HK0000757614	CNY	200,000,000.00	200,000,000.														

List of CMUS Instruments
2022-05-31

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																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN21128	HK MORTGAGE CORP 2.9% 2022-09-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-09	2022-09-09		2.90		2022-09-09	12	238521904	HK0000758380	CNY	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-12-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21129	HK MORTGAGE CORP 2.85% 2022-09-13	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-13	2022-09-13		2.85		2022-09-13	12	238515289	HK0000758398	CNY	360,000,000.00	360,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-12-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21130	HK MORTGAGE CORP 2.9% 2022-09-13	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-13	2022-09-13		2.90		2022-09-13	12	238564182	HK0000758406	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	500,000.00	2021-12-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21132	HK MORTGAGE CORP 0.6725% 2024-09-14	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-14	2024-09-16		0.67		2022-09-14	12	238686768	HK0000777737	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-12-24	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21133	HK MORTGAGE CORP 0.69% 2024-09-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-16	2024-09-16		0.69		2022-09-16	12	238741939	HK0000777836	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-12-31	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21134	HK MORTGAGE CORP 2.9% 2022-09-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-20	2022-09-20		2.90		2022-09-20	12	238773245	HK0000777877	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	500,000.00	2021-12-31	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21135	HK MORTGAGE CORP 2.9% 2022-09-21	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-21	2022-09-21		2.90		2022-09-21	12	238773539	HK0000777885	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-12-31	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21136	HK MORTGAGE CORP 0.7% 2024-09-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-20	2024-09-20		0.70		2022-09-20	12	238904641	HK0000777927	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-12-31	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21137	HK MORTGAGE CORP 0.255% 2022-09-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-20	2022-09-20		0.26		2022-09-20	12	238844908	HK0000777943	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-12-31	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21138	HK MORTGAGE CORP 3% 2022-09-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-20	2022-09-20		3.00		2022-09-20	12	238844690	HK0000777950	CNY	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21139	HK MORTGAGE CORP 2.97% 2023-09-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-20	2023-09-20		2.97		2022-09-20	12	238837642	HK0000777968	CNY	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21140	HK MORTGAGE CORP 0.44% 2023-09-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-20	2023-09-20		0.44		2022-09-20	12	238837740	HK0000777976	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21141	HK MORTGAGE CORP 0.685% 2024-09-23	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-23	2024-09-23		0.69		2022-09-23	12	238905419	HK0000778115	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21142	HK MORTGAGE CORP 0.42% 2023-09-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-24	2023-09-25		0.42		2022-09-26	12	238969018	HK0000778164	HKD	260,000,000.00	260,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21143	HK MORTGAGE CORP 0.27% 2022-09-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-24	2022-09-26		0.27		2022-09-26	12	238969131	HK0000778172	USD	34,000,000.00	34,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21144	HK MORTGAGE CORP 0.73% 2024-09-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-27	2024-09-27		0.73		2022-09-27	12	239027741	HK0000778230	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21145	HK MORTGAGE CORP 0.46% 2023-09-28	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-28	2023-09-28		0.46		2022-09-28	12	239084435	HK0000778263	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21146	HK MORTGAGE CORP 0.4875% 2023-10-04	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-30	2023-10-04		0.49		2022-10-05	12	239240143	HK0000778347	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-21	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21147	HK MORTGAGE CORP 0.81% 2024-10-04	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-10-04	2024-10-04		0.81		2022-10-05	12	239297099	HK0000778362	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21148	HK MORTGAGE CORP 0.8% 2024-10-04	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-10-04	2024-10-04		0.80		2022-10-05	12	239323499	HK0000778370	HKD	662,000,000.00	662,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-01-28	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN21149	HK MORTGAGE CORP 0.52% 2023-10-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-10-07	2023-10-09		0.52		2022-10-07	12	239401228	HK0000778495	HKD	100,000,000.00	100,000,000.00	N	Y												

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN21172	HK MORTGAGE CORP 0.425% 2022-11-09	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-11-09	2022-11-09		0.43		2022-11-09	12	240659913	HK0000789666	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-01	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21173	HK MORTGAGE CORP 1.54% 2026-11-18	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-11-18	2026-11-18		1.54		2022-11-18	12	241015700	HK0000789906	HKD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-01	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21174	HK MORTGAGE CORP 0.86% 2023-11-22	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-11-22	2023-11-22		0.86		2022-11-22	12	241165736	HK0000789955	HKD	275,000,000.00	275,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-01	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21175	HK MORTGAGE CORP 1.2% 2024-11-22	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-11-22	2024-11-22		1.20		2022-11-22	12	241165035	HK0000789963	HKD	275,000,000.00	275,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-01	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21176	HK MORTGAGE CORP 1.23% 2024-11-25	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-11-25	2024-11-25		1.23		2022-11-25	12	241372987	HK0000790060	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-01	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21177	HK MORTGAGE CORP 0.425% 2022-11-25	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-11-25	2022-11-25		0.43		2022-11-25	12	241386112	HK0000790102	HKD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-01	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21178	HK MORTGAGE CORP 0.96% 2023-11-29	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-11-29	2023-11-29		0.96		2022-11-29	12	241540529	HK0000790128	HKD	220,000,000.00	220,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-01	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21179	HK MORTGAGE CORP 1.28% 2024-11-29	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-11-29	2024-11-29		1.28		2022-11-29	12	241544885	HK0000790136	HKD	290,000,000.00	290,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-01	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21180	HK MORTGAGE CORP 0.53% 2022-11-30	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-11-30	2022-11-30		0.53		2022-11-30	12	241739783	HK0000790185	HKD	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-01	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21181	HK MORTGAGE CORP 2% 2031-12-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-12-01	2031-12-01		2.00		2022-12-01	12	241718573	HK0000801156	HKD	120,000,000.00	120,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21182	HK MORTGAGE CORP 0.97% 2023-12-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-12-01	2023-12-01		0.97		2022-12-01	12	241718409	HK0000801164	HKD	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21183	HK MORTGAGE CORP 0.92% 2023-12-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-12-07	2023-12-07		0.92		2022-12-07	12	241876896	HK0000801321	HKD	190,000,000.00	190,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21184	HK MORTGAGE CORP 1.27% 2024-12-06	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-12-07	2024-12-06		1.27		2022-12-06	12	241875725	HK0000801339	HKD	190,000,000.00	190,000,000.00	N	Y							1,000,000.00	500,000.00	2022-04-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21185	HK MORTGAGE CORP 0.92% 2023-12-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-12-07	2023-12-07		0.92		2022-12-07	12	241875890	HK0000801354	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21186	HK MORTGAGE CORP 1.03% 2023-12-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-12-09	2023-12-11		1.03		2022-12-12	12	241940411	HK0000801370	HKD	165,000,000.00	165,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21187	HK MORTGAGE CORP 3.15% 2022-12-14	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-12-14	2022-12-14		3.15		2022-12-14	12	242105826	HK0000801511	CNY	110,000,000.00	110,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21188	HK MORTGAGE CORP 3.15% 2022-12-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-12-15	2022-12-15		3.15		2022-12-15	12	242105745	HK0000801529	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00	2022-04-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21189	HK MORTGAGE CORP 1.02% 2023-12-18	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-12-17	2023-12-18		1.02		2022-12-19	12	242336798	HK0000801602	HKD	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	500,000.00	2022-04-08	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
HKMCFN21191	HK MORTGAGE CORP 3% 2022-12-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-12-20	2022-12-20		3.00		2022-12-20	12	242413695	HK0000801636	CNY	150,000,000.00	150,000,000.00	N	Y							1,000,000					

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN22026	HK MORTGAGE CORP 1.65% 2025-02-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-17	2025-02-17		1.65		2023-02-17	12	244428894	HK0000814787	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	500,000.00	2022-03-29	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22031	HK MORTGAGE CORP 0.45% 2022-08-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-17	2022-08-17		0.45		2022-08-17	6	244610722	HK0000824380	USD	10,000,000.00	10,000,000.00	N	Y						500,000.00	500,000.00			-	B	
HKMCFN22032	HK MORTGAGE CORP 1.92% 2027-02-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-24	2027-02-24		1.92		2023-02-24	12	244609279	HK0000824430	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-13	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22033	HK MORTGAGE CORP 1.66% 2025-02-18	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-18	2025-02-18		1.66		2023-02-20	12	244609325	HK0000824455	HKD	450,000,000.00	450,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22035	HK MORTGAGE CORP 2.77% 2023-03-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-01	2023-03-01		2.77		2023-03-01	12	244975151	HK0000824612	CNY	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22036	HK MORTGAGE CORP 0.5% 2022-09-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-01	2022-09-01		0.50		2022-09-01	6	244974830	HK0000824620	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00			-	B	
HKMCFN22037	HK MORTGAGE CORP 2.95% 2024-03-02	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-02	2024-03-04		2.95		2023-03-02	12	245051131	HK0000824653	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00	2022-04-11	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22038	HK MORTGAGE CORP 1.43% 2024-03-01	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-03	2024-03-01		1.43		2023-03-01	12	245125852	HK0000824679	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22039	HK MORTGAGE CORP 2.94% 2023-03-03	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-03	2023-03-03		2.94		2023-03-03	12	245084510	HK0000824711	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22041	HK MORTGAGE CORP 2.8% 2023-03-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-07	2023-03-07		2.80		2023-03-07	12	245188528	HK0000824737	CNY	805,000,000.00	805,000,000.00	N	Y						1,000,000.00	500,000.00	2022-05-13	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22042	HK MORTGAGE CORP 3.09% 2024-03-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-07	2024-03-07		3.09		2023-03-07	12	245189010	HK0000824752	CNY	600,000,000.00	600,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-13	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22043	HK MORTGAGE CORP 2.9% 2023-03-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-07	2023-03-07		2.90		2023-03-07	12	245187548	HK0000824760	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-13	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22044	HK MORTGAGE CORP 3% 2024-03-08	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-08	2024-03-08		3.00		2023-03-08	12	245263694	HK0000824786	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-20	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22046	HK MORTGAGE CORP 3.23% 2024-03-14	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-14	2024-03-14		3.23		2023-03-14	12	245487436	HK0000825007	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-20	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22047	HK MORTGAGE CORP 3.1% 2024-03-14	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-14	2024-03-14		3.10		2023-03-14	12	245487410	HK0000825015	CNY	330,000,000.00	330,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-20	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22048	HK MORTGAGE CORP 3.33% 2024-03-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-15	2024-03-15		3.33		2023-03-15	12	245552840	HK0000825056	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-20	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22049	HK MORTGAGE CORP 3.25% 2024-03-15	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-15	2024-03-15		3.25		2023-03-15	12	245595107	HK0000825064	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2022-05-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22050	HK MORTGAGE CORP 3.33% 2025-03-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-15	2025-03-17		3.33		2023-03-17	12	245595263	HK0000825072	CNY	610,000,000.00	610,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22051	HK MORTGAGE CORP 3.1% 2024-03-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-16	2024-03-18		3.10		2023-03-16	12	245625880	HK0000825106	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2022-05-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCFN22052	HK MORTGAGE CORP 3.3% 2024-03-18	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-18	2024-03-18		3.30		2023-03-20	12	245746512	HK0000825130	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-04-27	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22053	HK MORTGAGE CORP 3.3% 2024-03-18	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-18	2024-03-18		3.30		2023-03-20	12	245701128	HK0000825163	CNY	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00</					

List of CMUS Instruments
2022-05-31

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																		HKD	USD	EUR	CNY CB*	MA*							
HKMCFN22076	HK MORTGAGE CORP 3.26% 2023-04-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-11	2023-04-11		3.26		2023-04-11	12	246563446	HK0000834140	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2022-05-23	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22077	HK MORTGAGE CORP 3.455% 2023-10-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-11	2023-10-11		3.46		2023-04-11	12	246563527	HK0000834157	CNY	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-23	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22078	HK MORTGAGE CORP 3.40% 2023-10-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-11	2023-10-11		3.40		2023-04-11	12	246563551	HK0000834165	CNY	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-23	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22079	HK MORTGAGE CORP 3.56% 2024-04-08	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-08	2024-04-08		3.56		2023-04-10	12	246563586	HK0000834173	CNY	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-18	CERTIFY NON-US BENE & EXCH TO PERM	-	B	
HKMCFN22080	HK MORTGAGE CORP 3.475% 2024-04-12	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-12	2024-04-12		3.48		2023-04-12	12	246639949	HK0000834223	CNY	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-23	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22081	HK MORTGAGE CORP 3.5% 2024-04-19	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-19	2024-04-19		3.50		2023-04-19	12	246967342	HK0000844446	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-30	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22082	HK MORTGAGE CORP 3.5575% 2024-04-19	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-20	2024-04-19		3.56		2023-04-19	12	246937249	HK0000844529	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-30	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22083	HK MORTGAGE CORP 3.3% 2023-10-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-21	2023-10-20		3.30		2023-04-20	12	246985022	HK0000844586	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2022-05-31	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22084	HK MORTGAGE CORP 1.89% 2023-04-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-22	2023-04-24		1.89		2023-04-24	12	247076638	HK0000844636	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-06-01	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22085	HK MORTGAGE CORP 1.92% 2023-04-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-22	2023-04-24		1.92		2023-04-24	12	247076662	HK0000844644	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-06-01	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22086	HK MORTGAGE CORP 2.48% 2023-07-28	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-28	2023-07-28		2.48		2022-07-28	3	247284605	HK0000844867	USD	50,000,000.00	50,000,000.00	N	Y						500,000.00	500,000.00	2022-06-07	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22087	HK MORTGAGE CORP 3.59% 2023-10-30	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-04-29	2023-10-30		3.59		2023-04-28	12	247357599	HK0000844917	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2022-06-08	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22088	HK MORTGAGE CORP 3.64% 2023-11-10	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-10	2023-11-10		3.64		2022-11-10	12	247424342	HK0000845062	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-06-20	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22089	HK MORTGAGE CORP 3.8% 2025-05-06	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-04	2025-05-06		3.80		2023-05-08	12	247532293	HK0000845120	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-06-13	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22090	HK MORTGAGE CORP 3.6% 2023-05-10	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-10	2023-05-10		3.60		2023-05-10	12	247617639	HK0000845427	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2022-06-20	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22092	HK MORTGAGE CORP 3.42% 2023-11-20	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-20	2023-11-20		3.42		2022-11-21	6	248076887	HK0000849254	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-06-29	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22093	HK MORTGAGE CORP 2.88% 2024-05-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-24	2024-05-24		2.88		2023-05-24	12	248406879	HK0000849700	HKD	220,000,000.00	220,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-07-04	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22094	HK MORTGAGE CORP 2.81% 2024-05-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-25	2024-05-24		2.81		2023-05-25	12	248444550	HK0000849874	HKD	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-07-04	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCFN22095	HK MORTGAGE CORP 2.74% 2023-11-27	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-27	2023-11-27		2.74		2022-11-28	6	248515422	HK0000849965	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00					

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2022-05-31

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																		HKD	USD	EUR	CNY CB*	MA*							
HKMCLN22015	HK MORTGAGE CORP FRN 2024-01-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-26	2024-01-26		0.38	2022-04-26	2022-07-26	3	243691001	HK0000814357	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-04-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22017	HK MORTGAGE CORP FRN 2024-01-26	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-01-26	2024-01-26		0.38	2022-04-26	2022-07-26	3	243690714	HK0000814373	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	500,000.00	2022-04-22	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22023	HK MORTGAGE CORP FRN 2023-02-07	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-07	2023-02-07		0.35	2022-05-10	2022-08-08	3	243925061	HK0000814548	HKD	108,000,000.00	108,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-04-29	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22027	HK MORTGAGE CORP FRN 2025-02-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-17	2025-02-17		0.51	2022-05-17	2022-08-17	3	244484913	HK0000814803	HKD	102,000,000.00	102,000,000.00	N	Y						1,000,000.00	500,000.00	2022-04-29	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22028	HK MORTGAGE CORP FRN 2024-02-16	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-16	2024-02-16		0.46	2022-05-16	2022-08-16	3	244517927	HK0000824331	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-04-29	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22029	HK MORTGAGE CORP FRN 2025-02-17	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-16	2025-02-17		0.51	2022-05-17	2022-08-17	3	244534805	HK0000824349	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-04-29	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22030	HK MORTGAGE CORP FRN 2024-02-19	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-17	2024-02-19		0.46	2022-05-19	2022-08-19	3	244610846	HK0000824372	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-04-29	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22034	HK MORTGAGE CORP FRN 2023-02-24	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-02-24	2023-02-24		0.42	2022-05-24	2022-08-24	3	244800653	HK0000824547	HKD	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-06	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22040	HK MORTGAGE CORP FRN 2024-03-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-11	2024-03-11		0.58		2022-06-13	3	245188994	HK0000824729	HKD	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-13	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22045	HK MORTGAGE CORP FRN 2024-03-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-11	2024-03-11		0.58		2022-06-13	3	245403330	HK0000824893	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-20	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22054	HK MORTGAGE CORP FRN 2023-03-21	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-21	2023-03-21		0.61		2022-06-21	3	245767269	HK0000825221	HKD	700,000,000.00	700,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22055	HK MORTGAGE CORP FRN 2023-09-21	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-21	2023-09-21		0.63		2022-06-21	3	245767854	HK0000825239	HKD	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-06-02	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCLN22067	HK MORTGAGE CORP FRN 2023-03-30	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-30	2023-03-30		0.00		2022-06-30	3	246224480	HK0000833670	HKD	700,000,000.00	700,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-10	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCLN22068	HK MORTGAGE CORP FRN 2023-09-29	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-03-29	2023-09-29		0.00		2022-06-29	3	246224781	HK0000833688	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-05-10	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCLN22091	HK MORTGAGE CORP FRN 2023-05-11	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-11	2023-05-11		0.00		2022-08-11	3	247685278	HK0000849049	HKD	215,000,000.00	215,000,000.00	N	Y						1,000,000.00	500,000.00	2022-06-20	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B	
HKMCZN21087	HK MORTGAGE CORP 0% 2022-06-13	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-06-11	2022-06-13		0.00			0	235258820	HK0000744257	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-08-27	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCZN21131	HK MORTGAGE CORP 0% 2022-09-13	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2021-09-10	2022-09-13		0.00			0	238575460	HK0000758414	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	500,000.00	2022-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HKMCZN22097	HK MORTGAGE CORP 0% 2022-11-28	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-26	2022-11-28		0.00			0	248524430	HK0000853595	HKD	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HKMCZN22100	HK MORTGAGE CORP 0% 2023-05-25	THE HONG KONG MORTGAGE CORPORATION LIMITED	CIHK	2022-05-27	2023-05-25		0.00			0	248552085	HK0000853660	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HLBBFN18001	HK INTERBANK CLEARING 3.08% 2023-12-24	HONG KONG INTERBANK CLEARING LIMITED	HLBB	2018-12-24	2023-12-25	2022-12-28	3.08	2022-03-24	2022-06-24	3	192640598	HK0000468931	HKD	200,000,000.00	200,000,000.00	N	Y						500,000.00	10,000.00	2022-11-24	MIN 30 DAYS NOTICE TO EXERCISE CALL	-	R	
HLBBFN20001	HKICL 1.55% 2025-12-21	HONG KONG INTERBANK CLEARING LIMITED	HLBB	2020-12-21	2025-12-22	2024-12-23	1.55	2022-03-21	2022-06-21	3	227483695	HK0000671161	HKD	200,000,000.00	200,000,000.00	N	Y						500,000.00	10,000.00	2024-11-22	MIN 30 DAYS NOTICE TO EXERCISE CALL	-	R	
HSBCFC20035	BK OF COMM MACAU 1% 2022-11-25	BANK OF COMMUNICATIONS, MACAU	HSBC	2020-11-26	2022-11-25		1.00	2021-11-26	2022-11-25	12	226431667	HK0000670643	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCFC20036	BK																												

List of CMUS Instruments
2022-05-31

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																		HKD	USD	EUR	CNY CB*	MA*							
HSBCFN11020	SHK PROP (CAP MKT) 3.98% 2026-08-03	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HKNG	2011-08-03	2026-08-03		3.98	2022-05-03	2022-08-03	3	065551225		HKD	300,000,000.00	300,000,000.00	N	N							1,000,000.00	1,000,000.00	2011-09-12	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN12001	CHEUNG KONG INFRASTRUCTURE 4% 2027-03-09	CHEUNG KONG INFRASTRUCTURE FINANCE (BVI) LIMITED	HKNG	2012-03-09	2027-03-09		4.00	2022-03-09	2023-03-09	12	075291922	HK0000105020	HKD	260,000,000.00	260,000,000.00	N	N							1,000,000.00	1,000,000.00	2012-04-18	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN12007	MALAYAN BK BER,MALAYSIA 3.25% 2022-07-20	MALAYAN BANKING BERHAD, MALAYSIA	HKNG	2012-07-20	2022-07-20		3.25	2022-04-20	2022-07-20	3	080626444		HKD	600,000,000.00	600,000,000.00	N	N							1,000,000.00	1,000,000.00			n	B
HSBCFN12009	NAN FUNG TREASURY LTD 4.425% 2022-08-29	NAN FUNG TREASURY LIMITED, HK	HKNG	2012-08-29	2022-08-29		4.43	2022-05-30	2022-08-29	3	082168192	HK0000331972	HKD	800,000,000.00	800,000,000.00	N	N							1,000,000.00	1,000,000.00			n	B
HSBCFN12010	HLP FINANCE LIMITED 3.7% 2022-09-07	HLP FINANCE LIMITED	HKNG	2012-09-07	2022-09-07		3.70	2021-09-07	2022-09-07	12	082605851	HK0000123205	HKD	408,000,000.00	408,000,000.00	N	N							1,000,000.00	1,000,000.00	2012-10-17	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN12012	SHK PROP (CAP MKT) 3.45% 2022-09-19	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HKNG	2012-09-19	2022-09-19		3.45	2022-03-21	2022-06-20	3	083124709		HKD	100,000,000.00	100,000,000.00	N	N							1,000,000.00	1,000,000.00	2012-10-29	EXCH PERM NOTE & CERT NON-US BENE OWNER	n	B
HSBCFN12013	NAN FUNG TREASURY LTD 4.125% 2022-10-10	NAN FUNG TREASURY LIMITED, HK	HKNG	2012-10-10	2022-10-10		4.13	2022-04-11	2022-07-11	3	084121541	HK0000126687	HKD	300,000,000.00	300,000,000.00	N	N							1,000,000.00	1,000,000.00	2012-11-19	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN12016	NAN FUNG TREASURY LTD 3.95% 2022-11-08	NAN FUNG TREASURY LIMITED, HK	HKNG	2012-11-08	2022-11-08		3.95	2022-05-10	2022-08-08	3	085275585	HK0000129558	HKD	110,000,000.00	110,000,000.00	N	N							1,000,000.00	1,000,000.00	2012-12-18	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN12018	SHK PROP (CAP MKT) 3.25% 2022-12-05	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HKNG	2012-12-03	2022-12-05		3.25	2022-03-03	2022-06-06	3	085874764	HK0000130945	HKD	450,000,000.00	450,000,000.00	N	N							1,000,000.00	1,000,000.00	2013-01-14	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN12020	SHK PROP (CAP MKT) 3.25% 2022-12-05	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HKNG	2012-12-05	2022-12-05		3.25	2022-03-07	2022-06-06	3	086124343	HK0000131679	HKD	200,000,000.00	200,000,000.00	N	N							1,000,000.00	1,000,000.00	2013-01-14	CERT OF NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN13003	SHK PROP (CAP MKT) 3.23% 2023-01-10	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HKNG	2013-01-10	2023-01-10		3.23	2022-04-11	2022-07-11	3	087262936	HK0000135134	HKD	300,000,000.00	300,000,000.00	N	N							1,000,000.00	1,000,000.00	2013-02-19	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN13004	NAN FUNG TREASURY LTD 3.85% 2023-01-30	NAN FUNG TREASURY LIMITED, HK	HKNG	2013-01-30	2023-01-30		3.85	2022-04-29	2022-07-29	3	088103904	HK0000138211	HKD	100,000,000.00	100,000,000.00	N	N							1,000,000.00	1,000,000.00	2013-03-11	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN13012	SHK PROP (CAP MKT) 2.95% 2023-05-08	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HKNG	2013-05-08	2023-05-08		2.95	2022-05-10	2022-08-08	3	092863611	HK0000149028	HKD	300,000,000.00	300,000,000.00	N	N							1,000,000.00	1,000,000.00	2013-06-17	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN13014	NWD (MTN) LIMITED 6% 2023-09-18	NWD (MTN) LIMITED, BVI	HKNG	2013-09-18	2023-09-18		6.00	2022-03-18	2022-09-19	6	097147884		HKD	2,000,000,000.00	2,000,000,000.00	N	N							2,000,000.00	500,000.00			n	R
HSBCFN13015	NWD (MTN) LIMITED 5.9% 2023-09-18	NWD (MTN) LIMITED, BVI	HKNG	2013-09-18	2023-09-18		5.90	2022-03-18	2022-09-19	6	097266034		HKD	350,000,000.00	350,000,000.00	N	N							2,000,000.00	500,000.00			n	R
HSBCFN13016	NWD (MTN) LIMITED 5.9% 2023-09-18	NWD (MTN) LIMITED, BVI	HKNG	2013-09-18	2023-09-18		5.90	2022-03-18	2022-09-19	6	097266069	HK0000164472	HKD	1,150,000,000.00	1,150,000,000.00	N	N							2,000,000.00	500,000.00			n	R
HSBCFN14001	NWD (MTN) LIMITED 5.90% 2024-01-24	NWD (MTN) LIMITED, BVI	HKNG	2014-01-24	2024-01-24		5.90	2022-01-24	2022-07-25	6	102032055	HK0000182102	HKD	500,000,000.00	500,000,000.00	N	N							1,000,000.00	1,000,000.00	2014-03-05	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN14005	NWD (MTN) LIMITED 5.50% 2024-02-28	NWD (MTN) LIMITED, BVI	HKNG	2014-02-28	2024-02-28		5.50	2022-02-28	2022-08-29	6	103565391	HK0000187226	HKD	600,000,000.00	600,000,000.00	N	N							1,000,000.00	1,000,000.00	2014-04-09	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN14007	NWD (MTN) LIMITED 5.25% 2024-03-19	NWD (MTN) LIMITED, BVI	HKNG	2014-03-19	2024-03-19		5.25	2022-03-21	2022-09-19	6	104483283	HK0000190113	HKD	445,000,000.00	445,000,000.00	N	N							2,000,000.00	500,000.00	2014-04-28	CERTIFY NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN14010	SHK PROP (CAP MKT) 4.00% 2024-04-16	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HKNG	2014-04-16	2024-04-16		4.00	2022-04-19	2022-07-18	3	105660928	HK0000195922	HKD	300,000,000.00	300,000,000.00	N	N							1,500,000.00	500,000.00	2014-05-26	CERT OF NON-US BENE & EXCH TO PERM NOTES	n	B
HSBCFN14029	LEADING AFFLUENCE LTD 6.1% 2029-11-28	LEADING AFFLUENCE LIMITED	HKNG	2014-11-28	2029-11-28		6.10	2022-05-30	2022-08-29	3	114560871	HK0000226404	HKD	2,300,000,000.00	2,300,000,000.00	N	N							1,500,000.00	500,000.00			n	B
HSBCFN16002	NWD (MTN) LTD, BVI 4.65% 2026-03-16	NWD (MTN) LIMITED, BVI	HKNG																										

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB^	MA*							
HSBCFN18004	MALAYAN BK BHD,MALAYSIA 2.9% 2023-01-18	MALAYAN BANKING BERHAD, MALAYSIA	HSBC	2018-01-18	2023-01-18		2.90	2022-01-19	2023-01-18	12	175370897	HK0000390861	HKD	701,000,000.00	701,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
HSBCFN18017	SHK PROP (CAP MKT) 3.25% 2023-07-30	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-07-30	2023-07-31		3.25	2021-07-30	2022-07-29	12	186118545	HK0000435104	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN18018	SHK PROP (CAP MKT) 3.51% 2028-08-03	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-08-03	2028-08-03		3.51	2021-08-03	2022-08-03	12	186354613	HK0000436177	HKD	350,000,000.00	350,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN18020	SHK PROP (CAP MKT) 3.552% 2028-08-14	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-08-14	2028-08-14		3.55	2022-05-16	2022-08-15	3	186520246	HK0000438330	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
HSBCFN18022	CK PROP FINANCE (MTN) 3.57% 2028-09-05	CK PROPERTY FINANCE (MTN) LIMITED	HSBC	2018-09-05	2028-09-05		3.57	2022-03-07	2022-06-06	3	187547938	HK0000444411	HKD	2,000,000,000.00	2,000,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
HSBCFN18023	SHK PROP (CAP MKT) 3.55% 2028-09-06	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-09-06	2028-09-06		3.55	2022-03-07	2022-06-06	3	187635195	HK0000444429	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN18024	SHK PROP (CAP MKT) 3.35% 2023-09-11	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-09-10	2023-09-11		3.35	2022-03-10	2022-06-10	3	187786126	HK0000445285	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN18025	MALAYAN BK BHD,MALAYSIA 4.7% 2023-09-19	MALAYAN BANKING BERHAD, MALAYSIA	HSBC	2018-09-19	2023-09-19		4.70	2021-09-23	2022-09-19	12	187979528	HK0000446713	CNY	200,000,000.00	200,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	R
HSBCFN18026	SHK PROP (CAP MKT) 3.55% 2028-09-18	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-09-18	2028-09-18		3.55	2022-03-18	2022-06-20	3	188149065	HK0000447620	HKD	330,000,000.00	330,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
HSBCFN18031	SHK PROP (CAP MKT) LTD 3.88% 2028-11-22	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2018-11-22	2028-11-22		3.88	2022-05-23	2022-08-22	3	191424093	HK0000463270	HKD	510,000,000.00	510,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
HSBCFN19002	SHK PROP (CAP MKT) LTD 3.38% 2029-01-18	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-01-18	2029-01-18		3.38	2022-04-19	2022-07-18	3	193694225	HK0000475134	HKD	353,000,000.00	353,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN19006	SHK PROP (CAP MKT) LTD 3.39% 2029-01-24	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-01-24	2029-01-24		3.39	2022-04-25	2022-07-25	3	194029187	HK0000476611	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN19009	SHK PROP (CAP MKT) LTD 3.12% 2026-02-15	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-02-15	2026-02-16		3.12	2022-05-16	2022-08-15	3	194957246	HK0000480472	HKD	617,000,000.00	617,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
HSBCFN19013	SHK PROP (CAP MKT) LTD 3.21% 2029-03-01	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-03-01	2029-03-01		3.21	2022-03-01	2022-06-01	3	195819360	HK0000485877	HKD	1,000,000,000.00	1,000,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN19015	SHK PROP (CAP MKT) LTD 3.21% 2029-03-27	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-03-27	2029-03-27		3.21	2022-03-28	2022-06-27	3	196984984	HK0000492725	HKD	371,000,000.00	371,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
HSBCFN19029	NWD (MTN) LIMITED 3.80% 2029-05-21	NWD (MTN) LIMITED, BVI	HSBC	2019-05-20	2029-05-21		3.80	2022-05-23	2022-08-22	3	199942948	HK0000504263	HKD	450,000,000.00	450,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN19031	SHK PROP (CAP MKT) LTD 2.75% 2029-06-25	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2019-07-05	2029-06-25		2.75	2022-04-06	2022-07-05	3	202204350	HK0000513603	HKD	442,000,000.00	442,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
HSBCFN19045	NWD (MTN) LIMITED 4.89% 2049-12-31	NWD (MTN) LIMITED, BVI	HSBC	2019-12-31	2049-12-31		4.89	2021-12-31	2022-06-30	6	209876701	HK0000555281	HKD	1,500,000,000.00	1,500,000,000.00	N	Y							1,000,000.00	500,000.00			-	R
HSBCFN20005	SHK PROP (CAP MKT) LTD 2.68% 2030-02-27	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2020-02-27	2030-02-27		2.68	2022-05-27	2022-08-29	3	212597902	HK0000578994	HKD	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN20010	IFC DEVELOP (CORP TRE) 2.67% 2030-04-08	IFC DEVELOPMENT (CORPORATE TREASURY) LIMITED	HSBC	2020-04-08	2030-04-08		2.67	2022-04-08	2022-07-08	3	215277810	HK0000596145	HKD	2,000,000,000.00	2,000,000,000.00	N	Y							2,000,000.00	1,000,000.00			-	R
HSBCFN20011	SHK PROP (CAP MKT) LTD 2.62% 2030-04-08	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2020-04-08	2030-04-08		2.62	2022-04-08	2022-07-08	3	215385264	HK0000596269	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN20012	SHK PROP (CAP MKT) LTD 2.673% 2032-04-15	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2020-04-15	2032-04-15		2.67	2022-04-19	2022-07-15	3	215675670	HK0000596335	HKD	500,000,000.00	500,000,000.00	N	Y							1,000,000.00	500,000.00			-	B
HSBCFN20013	NWD (MTN) LIMITED 3.83% 2030-04-05	NWD (MTN) LIMITED, BVI	HSBC	2020-04-17	2030-04-04																								

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB^	MA*							
HSBCFN21029	NWD (MTN) LIMITED 4.79% 2051-06-30	NWD (MTN) LIMITED, BVI	HSBC	2021-06-30	2051-06-30		4.79	2021-12-30	2022-06-30	6	235871556	HK0000744778	HKD	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	500,000.00			-	R	
HSBCFN21030	HAITONG INTER SECUR GP 0.7% 2022-07-15	HAITONG INTERNATIONAL SECURITIES GROUP LIMITED	HSBC	2021-07-16	2022-07-15		0.70		2022-07-15	12	236459845	HK0000744992	HKD	253,000,000.00	253,000,000.00	N	Y						500,000.00	500,000.00			-	R	
HSBCFN21031	MALAYAN BK BHD MALAYSIA 2.78% 2022-07-21	MALAYAN BANKING BERHAD, MALAYSIA	HSBC	2021-07-21	2022-07-21		2.78		2022-07-21	12	236755304	HK0000745148	CNY	250,000,000.00	250,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
HSBCFN21034	MALAYAN BK BHD MALAYSIA 0.8% 2024-08-18	MALAYAN BANKING BERHAD (TDG AS MAYBANK)	HSBC	2021-08-18	2024-08-19		0.80		2022-08-18	12	237764609	HK0000757945	HKD	870,000,000.00	870,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
HSBCFN21035	MALAYAN BK BHD MALAYSIA 2.95% 2022-08-18	MALAYAN BANKING BERHAD (TDG AS MAYBANK)	HSBC	2021-08-18	2022-08-18		2.95		2022-08-18	12	237764641	HK0000757952	CNY	230,000,000.00	230,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
HSBCFN21036	SHK PROP (CAP MKT) LTD 0.82% 2024-08-23	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-08-23	2024-08-23		0.82		2022-08-23	12	237811500	HK0000758000	HKD	600,000,000.00	600,000,000.00	N	Y						1,000,000.00	500,000.00	2021-10-25	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HSBCFN21039	MALAYAN BK BHD MALAYSIA 2.95% 2022-09-09	MALAYAN BANKING BERHAD (TDG AS MAYBANK)	HSBC	2021-09-09	2022-09-09		2.95		2022-09-09	12	238525543	HK0000758430	CNY	220,000,000.00	220,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
HSBCFN21042	SHK PROP (CAP MKT) LTD 1.87% 2028-09-16	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-09-16	2028-09-18		1.87		2022-09-16	12	238759617	HK0000777851	HKD	390,000,000.00	390,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-11-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HSBCFN21043	SHK PROP (CAP MKT) LTD 0.82% 2024-09-17	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-09-17	2024-09-17		0.82		2022-09-19	12	238768578	HK0000777893	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	500,000.00	2021-11-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HSBCFN21044	SHK PROP (CAP MKT) LTD 1.87% 2028-09-20	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-09-20	2028-09-20		1.87		2022-09-20	12	238828945	HK0000778057	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	500,000.00	2021-11-26	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HSBCFN21045	SHK PROP (CAP MKT) LTD 0.82% 2024-09-21	SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD.	HSBC	2021-09-21	2024-09-23		0.82		2022-09-21	12	238842131	HK0000778065	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00	2021-11-11	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B	
HSBCFN21049	CHEUNG KONG INFRA FIN 3.12% 2024-10-14	CHEUNG KONG INFRASTRUCTURE FINANCE (BVI) LIMITED	HSBC	2021-10-15	2024-10-14		3.12		2022-10-17	12	239864783	HK0000778685	CNY	2,000,000,000.00	2,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
HSBCFN22001	CHINA EDUCATION GROUP 4% 2025-03-22	CHINA EDUCATION GROUP HOLDINGS LIMITED	HSBC	2022-03-22	2025-03-24		4.00		2022-09-22	6	242927095	HK0000802055	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	10,000.00			-	R	
HSBCFN22003	SAIC-GMAC AUTOMOTIVE FIN 3.2% 2025-03-17	SAIC-GMAC AUTOMOTIVE FINANCE COMPANY LIMITED	HSBC	2022-03-17	2025-03-17		3.20		2022-09-19	6	244891217	HK0000824638	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	10,000.00			-	R	
HSBCGB21050	HKSAR GOVT OF PRC 1.75% 2031-11-24	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2021-11-24	2031-11-24		1.75	2022-05-24	2022-11-24	6	240739674	HK0000789823	USD	1,000,000,000.00	1,000,000,000.00	N	Y	S			G		200,000.00	1,000.00			-	R	
HSBCGB21052	HKSAR GOVT OF PRC 0% 2026-11-24	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2021-11-24	2026-11-24		0.00		2026-11-24	60	240751895	HK0000789849	EUR	1,250,000,000.00	1,250,000,000.00	N	Y					G	100,000.00	1,000.00			-	R	
HSBCGB21053	HKSAR GOVT OF PRC 1% 2041-11-24	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2021-11-24	2041-11-25		1.00		2022-11-24	12	240752042	HK0000789856	EUR	500,000,000.00	500,000,000.00	N	Y					G	100,000.00	1,000.00			-	R	
HSBCGB21054	HKSAR GOVT OF PRC 2.80% 2024-11-30	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2021-11-30	2024-11-29		2.80	2022-05-30	2022-11-30	6	240752131	HK0000789864	CNY	2,500,000,000.00	2,500,000,000.00	N	Y				Q	G	1,000,000.00	10,000.00			-	R	
HSBCGB21055	HKSAR GOVT OF PRC 3.00% 2026-11-30	THE GOVERNMENT OF THE HKSAR OF THE PRC	HSBC	2021-11-30	2026-11-30		3.00	2022-05-30	2022-11-30	6	240752212	HK0000789872	CNY	2,500,000,000.00	2,500,000,000.00	N	Y				Q	G	1,000,000.00	10,000.00			-	R	
HSBCLN18016	CSL UK HOLDINGS LIMITED FRN 2023-10-12	CSL UK HOLDINGS LIMITED, UK	HSBC	2018-06-12	2023-10-12		1.59	2022-03-15	2022-06-14	3	183458698	HK0000424330	USD	500,000,000.00	500,000,000.00	N	Y						200,000.00	10,000.00			-	R	
HSBCLN19036	CCB (NEW ZEALAND) LTD FRN 2022-08-12	CHINA CONSTRUCTION BANK (NEW ZEALAND) LIMITED	HSBC	2019-09-12	2022-08-12		2.08	2022-05-12	2022-08-12	3	204711542	HK0000524840	USD	100,000,000.00	100,000,000.00	N	Y						100,000.00	100,000.00			-	R	
HSBCLN19042	CCB (NEW ZEALAND) LTD FRN 2022-11-10	CHINA CONSTRUCTION BANK (NEW ZEALAND) LIMITED	HSBC	2019-12-10	2022-11-10		3.03	2022-05-10	2022-08-10	3	208743201	HK0000545936	NZD	90,000,000.00	90,000,000.00	N	N						100,000.00	100,000.00			-	R	
HSBCLN19044	CCB, LUXEMBOURG BR FRN 2022-06-20	CHINA CONSTRUCTION BANK, LUXEMBOURG BRANCH	HSBC	2019-12-20	2022-06-21		1.56	2022-03-21	2022-06-21	3	209518597	HK00005																	

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	HKD	Repo Cat. *				Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																			USD	EUR	CNY CB*	MA*							
HSBCZC22019	CCB, SEOUL BRANCH 0% 2022-12-29	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2022-03-30	2022-12-29		0.00			0	246345538	HK0000833969	CNY	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22024	CCB, SEOUL BRANCH 0% 2023-04-21	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2022-04-22	2023-04-21		0.00			0	247161686	HK0000844792	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22028	BK OF COMM TOKYO 0% 2022-10-28	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-04-28	2022-10-28		0.00			0	247371818	HK0000845021	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22029	BK OF COMM TOKYO 0% 2022-10-28	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-04-28	2022-10-28		0.00			0	247423796	HK0000845161	CNY	620,000,000.00	620,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22031	CCB, SEOUL BRANCH 0% 2022-11-04	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2022-05-06	2022-11-04		0.00			0	247479945	HK0000845286	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22034	ABOC (MACAU BRANCH) 0% 2022-08-19	AGRICULTURAL BANK OF CHINA LIMITED (MACAO BRANCH)	HSBC	2022-05-19	2022-08-19		0.00			0	248089261	HK0000849387	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22035	BK OF COMM, TOKYO BRANCH 0% 2023-05-17	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-05-18	2023-05-17		0.00			0	248094303	HK0000849411	CNY	420,000,000.00	420,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22036	BK OF COMM, TOKYO BRANCH 0% 2023-05-18	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-05-19	2023-05-18		0.00			0	248206837	HK0000849536	CNY	350,000,000.00	350,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22038	CCB, SEOUL BRANCH 0% 2023-05-19	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2022-05-20	2023-05-19		0.00			0	248328690	HK0000849593	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22039	CCB, SEOUL BRANCH 0% 2023-05-19	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2022-05-23	2023-05-19		0.00			0	248328401	HK0000849601	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22040	BK OF COMM, TOKYO BRANCH 0% 2023-05-24	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-05-25	2023-05-24		0.00			0	248406526	HK0000849791	CNY	230,000,000.00	230,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22041	CCB, SEOUL BRANCH 0% 2022-08-24	CHINA CONSTRUCTION BANK, SEOUL BRANCH	HSBC	2022-05-24	2022-08-24		0.00			0	248429771	HK0000849916	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22042	BK OF COMM, TOKYO BRANCH 0% 2023-05-24	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-05-26	2023-05-24		0.00			0	248433736	HK0000849940	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22043	BK OF COMM, TOKYO BRANCH 0% 2023-05-25	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-05-26	2023-05-25		0.00			0	248499028	HK0000853587	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22047	BK OF COMM, TOKYO BRANCH 0% 2023-05-29	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-05-31	2023-05-29		0.00			0	248701552	HK0000854098	CNY	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSBCZC22048	BK OF COMM, TOKYO BRANCH 0% 2023-05-25	BANK OF COMMUNICATIONS CO LTD, TOKYO BRANCH	HSBC	2022-05-31	2023-05-25		0.00			0	248763434	HK0000854171	CNY	670,000,000.00	670,000,000.00	N	Y						500,000.00	500,000.00			-	B	
HSHKFC21024	HANG SENG BANK LIMITED 0.255% 2022-06-23	HANG SENG BANK LTD	HSHK	2021-06-23	2022-06-23		0.26		2022-06-23	12	235732734	HK0000744562	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC21030	HANG SENG BANK LIMITED 0.22% 2022-08-16	HANG SENG BANK LTD	HSHK	2021-08-16	2022-08-16		0.22		2022-08-16	12	237651871	HK0000757762	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22003	HANG SENG BANK LIMITED 0.43% 2023-01-17	HANG SENG BANK LTD	HSHK	2022-01-17	2023-01-17		0.43		2023-01-17	12	243311217	HK0000814068	HKD	380,000,000.00	380,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22004	HANG SENG BANK LIMITED 0.3% 2022-07-18	HANG SENG BANK LTD	HSHK	2022-01-18	2022-07-18		0.30		2022-07-18	6	243312906	HK0000814126	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22005	HANG SENG BANK LIMITED 0.35% 2022-07-27	HANG SENG BANK LTD	HSHK	2022-01-27	2022-07-27		0.35		2022-07-27	6	243732000	HK0000814399	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22006	HANG SENG BANK LIMITED 0.35% 2022-07-28	HANG SENG BANK LTD	HSHK	2022-01-28	2022-07-28		0.35		2022-07-28	6	243775914	HK0000814449	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22007	HANG SENG BANK LIMITED 0.34% 2022-07-28	HANG SENG BANK LTD	HSHK	2022-01-28	2022-07-28		0.34		2022-07-28	6	243803934	HK0000814464	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22008	HANG SENG BANK LIMITED 0.48% 2022-07-28	HANG SENG BANK LTD	HSHK	2022-01-28	2022-07-28		0.48		2022-07-28	6	243804434	HK0000814472	USD	11,000,000.00	11,000,000.00	N	Y						100,000.00	100,000.00			-	B	
HSHKFC22016	HANG SENG BANK LIMITED 0.68% 2023-02-17	HANG SENG BANK LTD	HSHK	2022-02-17	2023-02-17		0.68		2023-02-17	12	244598595	HK0000824448	HKD	1															

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
HSHKFC22038	HANG SENG BANK LIMITED 0.94% 2022-08-03	HANG SENG BANK LTD	HSHK	2022-05-03	2022-08-03		0.94		2022-08-03	3	247475311	HK0000845146	USD	7,000,000.00	7,000,000.00	N	Y						100,000.00	100,000.00			-	B	
HSHKFC22039	HANG SENG BANK LIMITED 0.4% 2022-08-03	HANG SENG BANK LTD	HSHK	2022-05-03	2022-08-03		0.40		2022-08-03	3	247478795	HK0000845179	HKD	10,000,000.00	10,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22040	HANG SENG BANK LIMITED 1.4% 2022-11-03	HANG SENG BANK LTD	HSHK	2022-05-03	2022-11-03		1.40		2022-11-03	6	247532307	HK0000845195	USD	3,000,000.00	3,000,000.00	N	Y						100,000.00	100,000.00			-	B	
HSHKFC22041	HANG SENG BANK LIMITED 0.41% 2022-08-03	HANG SENG BANK LTD	HSHK	2022-05-03	2022-08-03		0.41		2022-08-03	3	247532331	HK0000845211	HKD	10,000,000.00	10,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22042	HANG SENG BANK LIMITED 1.07% 2022-11-03	HANG SENG BANK LTD	HSHK	2022-05-03	2022-11-03		1.07		2022-11-03	6	247532358	HK0000845260	HKD	100,000,000.00	100,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22043	HANG SENG BANK LIMITED 1.5% 2022-11-04	HANG SENG BANK LTD	HSHK	2022-05-04	2022-11-04		1.50		2022-11-04	6	247574948	HK0000845302	USD	3,000,000.00	3,000,000.00	N	Y						100,000.00	100,000.00			-	B	
HSHKFC22044	HANG SENG BANK LIMITED 1.9% 2023-05-12	HANG SENG BANK LTD	HSHK	2022-05-12	2023-05-12		1.90		2023-05-12	12	247868674	HK0000849114	HKD	30,000,000.00	30,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22045	HANG SENG BANK LIMITED 0.55% 2022-08-15	HANG SENG BANK LTD	HSHK	2022-05-13	2022-08-15		0.55		2022-08-15	3	247985441	HK0000849197	HKD	120,000,000.00	120,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22046	HANG SENG BANK LIMITED 0.48% 2022-07-18	HANG SENG BANK LTD	HSHK	2022-05-16	2022-07-18		0.48		2022-07-18	3	248076801	HK0000849262	HKD	80,000,000.00	80,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22047	HANG SENG BANK LIMITED 2.23% 2023-05-22	HANG SENG BANK LTD	HSHK	2022-05-16	2023-05-22		2.23		2023-05-22	12	248076810	HK0000849270	HKD	50,000,000.00	50,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22048	HANG SENG BANK LIMITED 0.48% 2022-07-18	HANG SENG BANK LTD	HSHK	2022-05-16	2022-07-18		0.48		2022-07-18	2	248076828	HK0000849288	HKD	1,500,000,000.00	1,500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22049	HANG SENG BANK LIMITED 1.1% 2022-08-22	HANG SENG BANK LTD	HSHK	2022-05-20	2022-08-22		1.10		2022-08-22	3	248388056	HK0000849650	USD	2,000,000.00	2,000,000.00	N	Y						100,000.00	100,000.00			-	B	
HSHKFC22050	HANG SENG BANK LIMITED 1.56% 2022-11-24	HANG SENG BANK LTD	HSHK	2022-05-24	2022-11-24		1.56		2022-11-24	6	248541695	HK0000849817	HKD	230,000,000.00	230,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKFC22051	HANG SENG BANK LIMITED 1.35% 2022-08-25	HANG SENG BANK LTD	HSHK	2022-05-25	2022-08-25		1.35		2022-08-25	3	248524278	HK0000853603	USD	20,000,000.00	20,000,000.00	N	Y						100,000.00	100,000.00			-	B	
HSHKFC22052	HANG SENG BANK LIMITED 1.29% 2022-08-26	HANG SENG BANK LTD	HSHK	2022-05-26	2022-08-26		1.29		2022-08-26	3	248584831	HK0000853728	USD	2,000,000.00	2,000,000.00	N	Y						100,000.00	100,000.00			-	B	
HSHKLC19043	HANG SENG BANK LIMITED FRCD 2022-09-13	HANG SENG BANK LTD	HSHK	2019-09-13	2022-09-13		0.90	2022-03-14	2022-06-13	3	205058508	HK0000525136	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKLC19062	HANG SENG BANK LIMITED FRCD 2022-11-28	HANG SENG BANK LTD	HSHK	2019-11-26	2022-11-28		0.79	2022-05-26	2022-08-26	3	208311506	HK0000545720	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKLC21038	HANG SENG BANK LIMITED FRCD 2022-06-06	HANG SENG BANK LTD	HSHK	2021-12-03	2022-06-06		0.44	2022-03-03	2022-06-06	3	241806154	HK0000801255	HKD	6,000,000,000.00	6,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKLC21039	HANG SENG BANK LIMITED FRCD 2022-06-07	HANG SENG BANK LTD	HSHK	2021-12-07	2022-06-07		0.48	2022-03-07	2022-06-07	3	241870502	HK0000801297	HKD	5,000,000,000.00	5,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKLC21040	HANG SENG BANK LIMITED FRCD 2022-06-14	HANG SENG BANK LTD	HSHK	2021-12-14	2022-06-14		0.26	2022-03-14	2022-06-14	3	242090659	HK0000801503	HKD	1,500,000,000.00	1,500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKLC21041	HANG SENG BANK LIMITED FRCD 2022-12-29	HANG SENG BANK LTD	HSHK	2021-12-29	2022-12-29		0.26	2022-03-29	2022-06-29	3	242693264	HK0000801818	HKD	6,000,000,000.00	6,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKLC22009	HANG SENG BANK LIMITED FRCD 2023-02-10	HANG SENG BANK LTD	HSHK	2022-02-10	2023-02-10		0.36	2022-05-10	2022-08-10	3	244102913	HK0000814654	HKD	4,000,000,000.00	4,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKLC22010	HANG SENG BANK LIMITED FRCD 2023-02-10	HANG SENG BANK LTD	HSHK	2022-02-10	2023-02-10		0.36	2022-05-10	2022-08-10	3	244102948	HK0000814662	HKD	5,000,000,000.00	5,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
HSHKLC22011	HANG SENG BANK LIMITED FRCD 2022-11-10	HANG SENG BANK LTD	HSHK	2022-02-10	2022-11-10		0.36	2022-05-10	2022-08-10	3	244102972	HK0000814670	HKD	5,000,000,000.00	5,000,000,000.00	N	Y						1,000,000.000						

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	Repo Cat. *					Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholdin g	Form ##
																		HKD	USD	EUR	CNY CB*	MA*							
IBAXFC22007	FUBON BANK (HK) 1.65% 2023-04-06	FUBON BANK (HONG KONG) LIMITED	IBAX	2022-04-08	2023-04-06		1.65		2023-04-06	12	246642508	HK0000834231	HKD	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
IBAXLC19023	FUBON BANK (HK) FRCD 2022-08-08	FUBON BANK (HONG KONG) LIMITED	IBAX	2019-08-08	2022-08-08		2.15	2022-05-10	2022-08-08	3	203996268	HK0000521598	USD	20,000,000.00	20,000,000.00	N	Y							200,000.00	200,000.00			-	B
IBAXLC19036	FUBON BANK (HK) FRCD 2022-12-10	FUBON BANK (HONG KONG) LIMITED	IBAX	2019-12-10	2022-12-12		1.16	2022-03-10	2022-06-10	3	209223031	HK0000546207	HKD	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
IBAXZC21008	FUBON BANK (HK) 0% 2022-06-16	FUBON BANK (HONG KONG) LIMITED	IBAX	2021-06-17	2022-06-16		0.00			0	235540860	HK0000744448	USD	40,000,000.00	40,000,000.00	N	Y							100,000.00	100,000.00			-	B
IBAXZC21009	FUBON BANK (HK) 0% 2022-08-05	FUBON BANK (HONG KONG) LIMITED	IBAX	2021-08-06	2022-08-05		0.00			0	237363540	HK0000757655	USD	30,000,000.00	30,000,000.00	N	Y							100,000.00	100,000.00			-	B
IBAXZC21010	FUBON BANK (HK) 0% 2022-08-19	FUBON BANK (HONG KONG) LIMITED	IBAX	2021-08-19	2022-08-19		0.00			0	237809629	HK0000757937	USD	50,000,000.00	50,000,000.00	N	Y							200,000.00	200,000.00	2021-10-12	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
IBAXZC21011	FUBON BANK (HK) 0% 2022-10-12	FUBON BANK (HONG KONG) LIMITED	IBAX	2021-10-12	2022-10-12		0.00			0	239781233	HK0000778594	USD	40,000,000.00	40,000,000.00	N	Y							200,000.00	200,000.00	2021-11-25	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
IBAXZC22008	FUBON BANK (HK) 0% 2022-10-13	FUBON BANK (HONG KONG) LIMITED	IBAX	2022-04-13	2022-10-13		0.00			0	246980853	HK0000844479	HKD	250,000,000.00	250,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
IBHKFN20001	INDUSTRIAL BK CO LTD 1.1% 2022-11-06	INDUSTRIAL BANK CO., LTD.	CILH	2020-11-06	2022-11-07		1.10	2022-05-06	2022-11-07	6	225305811	HK0000659513	HKD	3,000,000,000.00	3,000,000,000.00	N	N							1,000,000.00	500,000.00			-	R
IBHKFN21001	INDUSTRIAL BANK CO LTD 0.75% 2024-06-10	INDUSTRIAL BANK CO., LTD.	CILH	2021-06-10	2024-06-10		0.75	2021-12-10	2022-06-10	6	235105063	HK0000732815	HKD	2,500,000,000.00	2,500,000,000.00	N	Y							1,000,000.00	500,000.00			-	R
IBHKZC22002	INDUSTRIAL BK CO., LTD. 0% 2023-04-25	INDUSTRIAL BANK CO., LTD.	BNYH	2022-04-26	2023-04-25		0.00			0	247251359	HK0000844826	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
IBHKZC22003	INDUSTRIAL BK CO., LTD. 0% 2023-04-27	INDUSTRIAL BANK CO., LTD.	BNYH	2022-04-28	2023-04-27		0.00			0	247357432	HK0000844941	CNY	300,000,000.00	300,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
IBHKZC22004	INDUSTRIAL BK CO., LTD. 0% 2023-05-12	INDUSTRIAL BANK CO., LTD.	BNYH	2022-05-13	2023-05-12		0.00			0	247985425	HK0000849213	CNY	800,000,000.00	800,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
IBHKZC22005	INDUSTRIAL BANK CO., LTD. 0% 2023-05-15	INDUSTRIAL BANK CO., LTD.	BNYH	2022-05-16	2023-05-15		0.00			0	247985450	HK0000849221	CNY	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00			-	B
INDOFN22001	CREDIT AG CORP & INV BK 1.72% 2027-01-21	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	DBAN	2022-01-21	2027-01-21		1.72	2022-04-21	2022-07-21	3	243143870	HK0000813961	HKD	500,000,000.00	500,000,000.00	N	Y							10,000,000.00	10,000,000.00	2022-03-02	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B
NBADFC20003	FIRST ABU DHABI BK PJSC 1.2% 2023-08-25	FIRST ABU DHABI BANK PJSC	NBAD	2020-08-25	2023-08-25		1.20	2021-08-25	2022-08-25	12	222369169	HK0000634870	HKD	150,000,000.00	150,000,000.00	N	Y							1,000,000.00	1,000,000.00	2020-10-16	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
NBADFC20005	FIRST ABU DHABI BK PJSC 3.54% 2025-10-14	FIRST ABU DHABI BANK PJSC	NBAD	2020-10-14	2025-10-14		3.54	2021-10-15	2022-10-14	12	224375158	HK0000647096	CNY	100,000,000.00	100,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
NBADFC20006	FIRST ABU DHABI BK PJSC 1.1% 2023-10-16	FIRST ABU DHABI BANK PJSC	NBAD	2020-10-15	2023-10-16		1.10	2021-10-15	2022-10-17	12	224419856	HK0000647187	HKD	120,000,000.00	120,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
NBADFC20007	FIRST ABU DHABI BK PJSC 3.11% 2023-11-27	FIRST ABU DHABI BANK PJSC	NBAD	2020-11-25	2023-11-27		3.11	2021-11-26	2022-11-25	12	226406000	HK0000670585	CNY	95,000,000.00	95,000,000.00	N	Y							1,000,000.00	1,000,000.00	2021-01-14	EXCHANGED FROM TEMP TO PERM GLOBAL CERTS	-	B
NBADLC15009	FIRST ABU DHABI BK PJSC FRCD 2022-09-06	FIRST ABU DHABI BANK PJSC	NBAD	2015-09-04	2022-09-06		1.42	2022-03-04	2022-06-06	3	128262059	HK0000264967	USD	50,000,000.00	50,000,000.00	N	Y							100,000.00	100,000.00			n	B
NYCBFC21002	NANYANG COMMERCIAL BK 0.37% 2022-06-01	NANYANG COMMERCIAL BANK LIMITED	BCHK	2021-06-01	2022-06-01		0.37		2022-06-01	12	234758136	HK0000732575	USD	50,000,000.00	50,000,000.00	N	Y							200,000.00	200,000.00			-	B
NYCBFC21003	NANYANG COMMERCIAL BK 0.38% 2022-06-16	NANYANG COMMERCIAL BANK LIMITED	BCHK	2021-06-16	2022-06-16		0.38		2022-06-16	12	235332612	HK0000744414	USD	30,000,000.00	30,000,000.00	N	Y							200,000.00	200,000.00			-	B
OCBCFC21001	OVERSEA-CHINESE BKG CORP 2.5% 2022-06-21	OVERSEA-CHINESE BANKING CORPORATION LTD.	HSBC	2021-12-21	2022-06-21		2.50		2022-06-21	6	242440129	HK0000801743	CNY	70,000,000.00	70,000,000.00	N	Y							1,000,000.0					

List of CMUS Instruments																													
2022-05-31																													
Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	HKD	Repo Cat. *				Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholding	Form ##
																			USD	EUR	CNY	CB* MA*							
SUMKFC19002	SUMITOMO MITSUI BKG 2.00% 2024-08-19	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2019-08-19	2024-08-19		2.00	2022-05-19	2022-08-19	3	204262861	HK0000526183	HKD	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
SUMKFC22001	SUMITOMO MITSUI BKG 0.40% 2022-08-08	SUMITOMO MITSUI BANKING CORPORATION	SUMK	2022-02-08	2022-08-08		0.40		2022-08-08	6	243913632	HK0000814555	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
TMMHFC17016	MUFG BANK, LTD. HK BR 2.08% 2022-08-29	MUFG BANK, LTD.	TMMH	2017-09-08	2022-08-29		2.08	2021-09-08	2022-08-29	12	168038054	HK0000361243	HKD	822,000,000.00	822,000,000.00	N	Y						500,000.00	500,000.00			-	B	
TMMHFC18001	MUFG BANK, LTD. HK BR 3.01% 2023-03-14	MUFG BANK, LTD.	TMMH	2018-03-14	2023-03-14		3.01	2022-03-14	2023-03-14	12	179159660	HK0000405172	HKD	250,000,000.00	250,000,000.00	N	Y						500,000.00	500,000.00			-	B	
TMMHFC19006	MUFG BANK LTD 2.16% 2022-07-05	MUFG BANK, LTD.	TMMH	2019-07-05	2022-07-05		2.16	2022-04-06	2022-07-05	3	202266347	HK0000513801	HKD	100,000,000.00	100,000,000.00	N	Y						500,000.00	500,000.00			-	B	
TMMHFC19008	MUFG BANK, LTD 2.33% 2022-09-23	MUFG BANK, LTD.	TMMH	2019-09-23	2022-09-23		2.33	2021-09-23	2022-09-23	12	205564349	HK0000525508	HKD	400,000,000.00	400,000,000.00	N	Y						500,000.00	500,000.00			-	B	
TPBKFC21006	TAIPEI FUBON COMM BANK 2.93% 2022-09-08	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	CILH	2021-09-08	2022-09-08		2.93		2022-09-08	12	238521866	HK0000758356	CNY	640,000,000.00	640,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
TPBKFC21007	TAIPEI FUBON COMM BANK 3.01% 2022-10-14	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	CILH	2021-10-15	2022-10-14		3.01		2022-10-14	12	239922678	HK0000778644	CNY	150,000,000.00	150,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
TPBKFC21008	TAIPEI FUBON COMM BANK 0.22% 2022-10-14	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	CILH	2021-10-15	2022-10-14		0.22		2022-10-14	12	239924328	HK0000778651	HKD	77,000,000.00	77,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
TPBKFC22003	TAIPEI FUBON COMM BANK 2.6% 2022-06-17	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	CILH	2022-03-17	2022-06-17		2.60		2022-06-17	3	245914652	HK0000825312	CNY	60,000,000.00	60,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
TPBKFC22004	TAIPEI FUBON COMM BANK 1.6% 2023-01-27	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	CILH	2022-04-27	2023-01-27		1.60		2023-01-27	9	247420908	HK0000845013	USD	10,000,000.00	10,000,000.00	N	Y						100,000.00	100,000.00			-	B	
UBHKFC22002	ICBC, DOHA BRANCH 2.6% 2023-05-22	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-05-23	2023-05-22		2.60		2023-05-22	12	248422254	HK0000849759	CNY	800,000,000.00	800,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
UBHKFN22001	HORSE GALLOP FINANCE 3.27% 2023-03-31	HORSE GALLOP FINANCE LIMITED	UBHK	2022-04-01	2023-03-31		3.27		2023-03-31	12	246279926	HK0000833696	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
UBHKZC22003	ICBC, DOHA BRANCH 0% 2023-05-25	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-05-27	2023-05-25		0.00			0	248585129	HK0000853769	CNY	510,000,000.00	510,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
UOBHFC18003	UNITED OVERSEAS BANK LTD 3.04%2023-05-08	UNITED OVERSEAS BANK LTD.	BNYH	2018-05-15	2023-05-08		3.04	2022-05-10	2023-05-08	12	182208817	HK0000419504	HKD	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
UOBHFN21001	UNITED OVERSEAS BK LTD 0.635% 2024-08-16	UNITED OVERSEAS BANK LTD.	BNYH	2021-08-16	2024-08-16		0.64		2022-08-16	12	237606787	HK0000757747	HKD	1,200,000,000.00	1,200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
UOBHFN21002	UNITED OVERSEAS BANK LTD0.71% 2024-09-09	UNITED OVERSEAS BANK LTD.	BNYH	2021-09-09	2024-09-09		0.71		2022-09-09	12	238435030	HK0000758257	HKD	850,000,000.00	850,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
UOBHFN21003	UNITED OVERSEAS BK LTD 0.705% 2024-09-16	UNITED OVERSEAS BANK LTD.	BNYH	2021-09-16	2024-09-16		0.71		2022-09-16	12	238674247	HK0000777745	HKD	400,000,000.00	400,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	R	
UWCCFC22003	CATHAY UNITED BANK 2.5% 2023-05-23	CATHAY UNITED BANK CO. LTD.	UWCC	2022-05-23	2023-05-23		2.50		2023-05-23	12	248422297	HK0000849726	HKD	260,000,000.00	260,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
UWCCFC22004	CATHAY UNITED BANK 2.5% 2023-05-24	CATHAY UNITED BANK CO. LTD.	UWCC	2022-05-24	2023-05-24		2.50		2023-05-24	12	248499001	HK0000849882	HKD	200,000,000.00	200,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B	
UWCCZC22001	CATHAY UNITED BANK 0% 2022-08-17	CATHAY UNITED BANK CO. LTD.	UWCC	2022-02-17	2022-08-17		0.00			0	244600816	HK0000824463	USD	10,000,000.00	10,000,000.00	N	Y						100,000.00	100,000.00			-	B	
UWCCZC22002	CATHAY UNITED BANK 0% 2022-11-14	CATHAY UNITED BANK CO. LTD.	UWCC	2022-05-13	2022-11-14		0.00			0	247998985	HK0000849205	USD	10,000,000.00	10,000,000.00	N	Y						100,000.00	100,000.00			-	B	
WIHBFC14009	OCBC WING HANG BANK LTD 4.00% 2024-05-20	OCBC WING HANG BANK LIMITED	CBAH	2014-05-20	2024-05-20		4.00	2022-05-20	2022-08-22	3	106969353	HK0000199973	HKD	200,000,000.00	200,000,000.00	N	N						500,000.00	500,000.00			n	B	
WIHBZC21044	BANCO OCBC WENG HANG SA 0% 2022-06-21	OCBC WING HANG BANK LIMITED, MACAU	WIHB	2021-12-21	2022-06-21		0.00			0	242350812	HK0000801644	USD	60,000,000.00	60,000,000.00	N	Y						100,000.00	100,000.00			-	B	
WIHBZC22004	OCBC WING HANG BANK 0% 2022-06-07	OCBC WING HANG BANK LIMITED	WIHB	2022-03-07	2022-06-07		0.00			0	245421915	HK0000824844	USD	175,000,000.00	175,000,														

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2022-05-31																														
Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	HKD	Repo Cat. *				Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholding	Form ##	
																			USD	EUR	CNY CB^	MA*								
ICBHFN22001	ICBC 2.95% 2024-06-01	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	HSBC	2022-06-01	2024-06-03		2.95		2022-12-01	6	244607942	HK0000824497	HKD	2,000,000,000.00	2,000,000,000.00	N	Y						1,000,000.00	500,000.00			-	R		
UBHKFC22005	ICBC, DOHA BRANCH 2.8% 2023-05-31	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-06-01	2023-05-31		2.80		2023-05-31	12	248690798	HK0000854015	CNY	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B		
UBHKZC22004	ICBC, DOHA BRANCH 0% 2023-05-31	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-06-01	2023-05-31		0.00			0	248690755	HK0000853975	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B		
Upcoming issues on 02/06/2022																														
ABOCZC22027	ABOC 0% 2022-12-02	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-06-02	2022-12-02		0.00			0	248754974	HK0000854056	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B		
BNYHFN22039	AIRPORT AUTHORITY 2.8% 2024-06-03	AIRPORT AUTHORITY HONG KONG	BNYH	2022-06-02	2024-06-03		2.80		2022-09-05	3	248690364	HK0000854007	HKD	500,000,000.00	500,000,000.00	N	Y						1,000,000.00	1,000,000.00	2022-07-12	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B		
BNYHZC22040	CHINA CONSTRU BK, MACAU 0% 2023-06-01	CHINA CONSTRUCTION BANK CORPORATION, MACAU BRANCH	BNYH	2022-06-02	2023-06-01		0.00			0	248705973	HK0000854072	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B		
CIBCZC22024	CIBC 0% 2023-06-02	CANADIAN IMPERIAL BANK OF COMMERCE	HSBC	2022-06-02	2023-06-02		0.00			0	248826487	HK0000854254	HKD	600,000,000.00	600,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B		
UBHKFC22006	ICBC, DOHA BRANCH 2.8% 2023-06-01	INDUSTRIAL N COMMERCIAL BANK OF CHINA LTD, DOHA BR	UBHK	2022-06-02	2023-06-01		2.80		2023-06-01	12	248754605	HK0000854122	CNY	800,000,000.00	800,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B		
Upcoming issues on 06/06/2022																														
ABOCZC22028	ABOC 0% 2023-06-06	AGRICULTURAL BANK OF CHINA LIMITED	BOAK	2022-06-06	2023-06-06		0.00			0	248826029	HK0000854213	CNY	1,000,000,000.00	1,000,000,000.00	N	Y						500,000.00	500,000.00	2022-07-18	CERTIFY NON-US BENE & EXCH TO PERM NOTES	-	B		
BCHBZC22063	BANK OF CHINA LIMITED 0% 2023-06-05	BANK OF CHINA LIMITED, HONG KONG BRANCH	BCHK	2022-06-06	2023-06-05		0.00			0	248844370	HK0000854221	USD	30,000,000.00	30,000,000.00	N	Y						100,000.00	100,000.00			-	B		
SPDBZC22009	SHANGHAI PUDONG DEV BK 0% 2023-06-05	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	BNYH	2022-06-06	2023-06-05		0.00			0	248788887	HK0000854155	CNY	1,010,000,000.00	1,010,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B		
Upcoming issues on 07/06/2022																														
HSHKFC22054	HANG SENG BANK LIMITED 2% 2023-12-07	HANG SENG BANK LTD	HSHK	2022-06-07	2023-12-07	2022-09-07	2.00		2022-09-07	3	248826002	HK0000854197	HKD	100,000,000.00	100,000,000.00	N	Y						500,000.00	500,000.00			-	B		
Upcoming issues on 08/06/2022																														
HSBCZC22050	BK OF COMM MACAU 0% 2023-06-07	BANK OF COMMUNICATIONS, MACAU	HSBC	2022-06-08	2023-06-07		0.00			0	248865024	HK0000854304	CNY	300,000,000.00	300,000,000.00	N	Y						1,000,000.00	1,000,000.00			-	B		

List of CMUS Instruments
2022-05-31

Issue Number	Issue Description	Issuer	Paying Agent Code	Issue Date	Maturity Date	Call / Put Option Date	Coupon Rate	Last Coupon Date	Next Coupon Date	Int. Pay. Freq. (Mths)	Common Code	ISIN	Issue Ccy	Issue Size	Outstanding Amount	Tender Allowed	Income Dist.	HKD	USD	EUR	CNY CB^	MA*	Bank Repo Cat. #	Minimum Tradable Amount	Multiple Tradable Amount	Special Action Date	Special Action	Subject to FATCA Withholding	Form ##
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* Repo Category for HKD intra-day repo and discount window
A : EXCHANGE FUND BILLS AND NOTES
B : HKSARG GOVT BONDS
C : CMU INSTRUMENTS (AAA RATED)
D : CMU INSTRUMENTS (A-BY BK OR A BY NON-BK)
E : HKMC DEBT ISSUANCE PROGRAMME
F : OTHER AAA
G : OTHER SINGLE A
H : OTHER INVESTMENT GRADE
J : SPECIFIED INSTRUMENT

* Repo Category for USD intra-day repo and overnight repo
K : EXCHANGE FUND BILLS
L : EXCHANGE FUND NOTES
Q : CMU INST (US TREASURIES)
R : CMU INST (CMOF USD BONDS)
S : CMU INST (HKSARG USD GREEN BONDS)

* Repo Category for EUR intra-day repo and overnight repo
K : SCB - FIXED
L : SCB - FLOATER
M : OTHERS
N : EF PAPER 1 YR TO MATURITY
O : EF PAPER 2YRS OR 2YRS ABOVE TO MATURITY
P : EF PAPER 4 YRS TO MATURITY
Q : EF PAPER 5 YRS TO MATURITY
R : EF PAPER 10 YRS TO MATURITY
S : EF PAPER 15 YRS TO MATURITY
T : EF PAPER 20 YRS TO MATURITY

** Repo Category for CNY intra-day repo and overnight repo provided by MA
A : EXCHANGE FUND BILLS AND NOTES
B : HKSARG GOVT HKD BONDS
C : CHINA SOVEREIGN OFFSHORE RMB BONDS
D : CHINA POLICY BK OFFSHORE RMB BONDS
E : CHINA LOCAL GOVT OFFSHORE RMB BONDS
F : CHINA LOCAL GOVT OFFSHORE NON-RMB BONDS
G : HKSARG GOVT NON-HKD BONDS
H : CHINA SOVEREIGN OFFSHORE NON-RMB BONDS
I : CHINA POLICY BK OFFSHORE NON-RMB BONDS

^^ Repo Category for CNY intra-day repo and overnight repo provided by the Clearing Bank (CB)
K : CHINA GOVT BONDS (RMB)
L : EXPORT-IMPORT BANK OF CHINA (RMB)
M : CHINA GOVT BONDS OVERSEAS (RMB)
N : CHINA DEVELOPMENT BANK (RMB)
O : AGRICULTURAL DEV BANK OF CHINA (RMB)
P : EF BILLS AND NOTES
Q : HKSARG GOVT BOND
R : PBOC BILLS (RMB)

Bank Repo Category :
A : EXCHANGE FUND BILLS AND NOTES
B : GOVT BOND PROGRAM (INSTITUTION TRANCHE)
C : USD SOVEREIGN PAPER(UST EXCL STRIP & TIP
D : OFFSHORE RMB PAPERS ISS BY GOVT OF PRC
E : OFFSHORE RMB PAPERS ISS BY POLICY BK PRC

Form
B=Bearer, R=Registered, F=Fungible